

23-Apr-18

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	115.6185	115.6457	115.7107	115.8052	115.8576	115.9812	116.0881	116.2098	117.3308
EUR	141.4303	141.5341	141.8452	142.2858	142.7222	143.2364	143.6897	144.2289	148.0357
JPY	1.0697	1.0704	1.0726	1.0756	1.0787	1.0823	1.0855	1.0895	1.1174
GBP	161.5710	161.6597	161.9071	162.2518	162.5916	163.0044	163.3496	163.7874	166.8644
CHF	118.2979	118.3949	118.6802	119.0845	119.4913	119.9619	120.3726	120.8652	124.2546
AUD	88.3094	88.3313	88.3839	88.4655	88.5249	88.6383	88.7391	88.8605	89.9194
CAD	90.3658	90.3984	90.4888	90.6189	90.7316	90.8800	91.0080	91.1703	92.3531
SEK	13.6242	13.6343	13.6648	13.7076	13.7497	13.8001	13.8437	13.8954	14.2537
NOK	14.6879	14.6948	14.7137	14.7414	14.7666	14.8012	14.8316	14.8660	15.1249
DKK	18.9893	19.0036	19.0461	19.1062	19.1656	19.2362	19.2980	19.3720	19.8937
AED	31.4788	31.4865	31.5039	31.5271	31.5392	31.5720	31.6002	31.6325	31.9146
SGD	87.4407	87.4709	87.5626	87.6920	87.7966	87.9719	88.1111	88.2634	89.5213
SAR	30.8295	30.8382	30.8570	30.8826	30.8970	30.9303	30.9582	30.9885	31.2611
NZD	82.9562	82.9728	83.0114	83.0751	83.1172	83.2121	83.2938	83.3959	84.3023
MYR	29.6724	29.6718	29.6713	29.6742	29.6702	29.6779	29.6912	29.7098	29.9161
KWD	384.8753	385.0430	385.5353	386.0432	386.5399	386.9731	387.3609	387.9091	392.3654
HKD	14.7403	14.7442	14.7582	14.7783	14.7939	14.8181	14.8393	14.8623	15.0395
BHD	306.6274	306.6916	306.7989	306.9396	307.0174	307.2636	307.3804	307.6043	309.8129
INR	1.7402	1.7392	1.7354	1.7308	1.7259	1.7214	1.7174	1.7135	1.6966
ZAR	9.4139	9.4067	9.3822	9.3520	9.3210	9.2931	9.2681	9.2432	9.1345
OMR	300.3116	300.3786	300.5044	300.6405	300.6789	300.9152	300.8801	301.0656	302.1692
QAR	31.7511	31.7582	31.7677	31.7849	31.7775	31.7984	31.8296	31.8529	32.0935
BDT	1.3675	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.8759	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7264	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3267	18.3244	18.3192	18.3185	18.3123	18.3174	18.3227	18.3217	18.4128
LKR	0.7371	0.7368	0.7346	0.7317	0.7283	0.7258	0.7231	0.7207	0.7083
THB	3.6704	3.6719	3.6723	3.6776	3.6834	3.6891	3.7000	3.7069	3.7648
TRY	28.2099	28.1478	27.9732	27.7230	27.4911	27.2358	27.0286	26.8108	25.6172
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082
MXN	6.1833	6.1773	6.1593	6.1345	6.1090	6.0870	6.0648	6.0432	5.9465
RUB	1.8654	1.8638	1.8600	1.8544	1.8497	1.8453	1.8354	1.8372	1.8234
KRW	0.1072	0.1072	0.1074	0.1076	0.1078	0.1080	0.1083	0.1086	0.1104
CNH	18.3367	18.3325	18.3240	18.3126	18.2977	18.2917	18.2961	18.2924	18.3503