

24-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	115.6177	115.6642	115.7271	115.8152	115.8760	116.0020	116.1026	116.2382	117.3793
EUR	141.0767	141.2022	141.5398	141.9408	142.3880	142.8935	143.3495	143.9048	147.7240
JPY	1.0623	1.0635	1.0655	1.0683	1.0714	1.0749	1.0781	1.0822	1.1100
GBP	161.2405	161.3539	161.6186	161.9364	162.2879	162.6960	163.0353	163.4883	166.5867
CHF	118.2185	118.3342	118.6462	119.0152	119.4299	119.8917	120.3112	120.8174	124.2165
AUD	87.9735	88.0104	88.0634	88.1417	88.2071	88.3239	88.4241	88.5563	89.6161
CAD	90.0835	90.1327	90.2222	90.3472	90.4679	90.6233	90.7434	90.9111	92.1070
SEK	13.5890	13.6012	13.6344	13.6734	13.7168	13.7657	13.8098	13.8631	14.2236
NOK	14.6561	14.6655	14.6858	14.7112	14.7372	14.7720	14.8015	14.8367	15.0959
DKK	18.9407	18.9580	19.0045	19.0591	19.1193	19.1887	19.2512	19.3277	19.8507
AED	31.4769	31.4903	31.5068	31.5288	31.5451	31.5779	31.6039	31.6396	31.9306
SGD	87.4137	87.4581	87.5489	87.6723	87.7848	87.9499	88.0919	88.2621	89.5307
SAR	30.8293	30.8421	30.8614	30.8853	30.9019	30.9346	30.9597	30.9960	31.2740
NZD	82.3372	82.3668	82.4043	82.4650	82.5117	82.6063	82.6841	82.7989	83.7214
MYR	29.6038	29.6089	29.6034	29.6089	29.6093	29.6188	29.6369	29.6526	29.8675
KWD	384.6040	384.8348	385.3184	385.8054	386.3207	386.7713	387.1379	387.7783	392.2383
HKD	14.7376	14.7441	14.7594	14.7788	14.7955	14.8199	14.8407	14.8650	15.0441
BHD	306.6173	306.7242	306.8261	306.9578	307.0580	307.3103	307.5293	307.8139	310.0965
INR	1.7427	1.7419	1.7378	1.7337	1.7290	1.7249	1.7207	1.7170	1.7005
ZAR	9.4150	9.4093	9.3805	9.3537	9.3238	9.2965	9.2709	9.2476	9.1433
OMR	300.3096	300.4264	300.5470	300.6663	300.7267	300.9690	300.9177	301.1392	302.2941
QAR	31.7544	31.7667	31.7753	31.7875	31.7833	31.8038	31.8332	31.8596	32.1012
BDT	1.3675	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.4910	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7137	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3347	18.3336	18.3285	18.3282	18.3215	18.3259	18.3279	18.3357	18.4270
LKR	0.7367	0.7364	0.7338	0.7313	0.7280	0.7255	0.7227	0.7202	0.7075
THB	3.6762	3.6784	3.6797	3.6854	3.6912	3.6975	3.7077	3.7153	3.7749
TRY	28.2912	28.2419	28.0580	27.8149	27.5749	27.3255	27.1075	26.8922	25.6920
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082
MXN	6.1288	6.1246	6.1037	6.0807	6.0552	6.0332	6.0100	5.9888	5.8918
RUB	1.8755	1.8745	1.8706	1.8650	1.8602	1.8558	1.8454	1.8482	1.8353
KRW	0.1074	0.1074	0.1076	0.1078	0.1080	0.1082	0.1085	0.1087	0.1107
CNH	18.3350	18.3348	18.3240	18.3146	18.2998	18.2944	18.2975	18.2962	18.3593