

25-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	115.6176	115.6634	115.7300	115.8202	115.8822	116.0103	116.1135	116.2483	117.3531
EUR	141.1517	141.2748	141.6051	142.0193	142.4687	142.9662	143.4359	144.0147	147.7922
JPY	1.0600	1.0610	1.0632	1.0661	1.0694	1.0729	1.0759	1.0802	1.1075
GBP	161.4021	161.5131	161.7737	162.1033	162.4568	162.8627	163.2153	163.6780	166.7386
CHF	117.8208	117.9335	118.2376	118.6155	119.0313	119.4859	119.9162	120.4399	123.7819
AUD	87.6555	87.6911	87.7462	87.8260	87.8933	88.0083	88.1125	88.2510	89.2858
CAD	89.9433	89.9918	90.0893	90.2107	90.3324	90.4873	90.6140	90.7802	91.9458
SEK	13.5396	13.5519	13.5842	13.6242	13.6676	13.7159	13.7610	13.8168	14.1706
NOK	14.5662	14.5755	14.5958	14.6218	14.6482	14.6823	14.7130	14.7502	15.0024
DKK	18.9553	18.9725	19.0166	19.0726	19.1368	19.2051	19.2656	19.3470	19.8636
AED	31.4785	31.4918	31.5092	31.5332	31.5485	31.5819	31.6086	31.6440	31.9256
SGD	87.1697	87.2152	87.3106	87.4374	87.5485	87.7128	87.8586	88.0307	89.2607
SAR	30.8293	30.8427	30.8621	30.8866	30.9036	30.9369	30.9626	30.9987	31.2671
NZD	82.0191	82.0474	82.0877	82.1485	82.1969	82.2943	82.3748	82.4875	83.3811
MYR	29.5584	29.5625	29.5584	29.5641	29.5641	29.5794	29.5906	29.6080	29.8115
KWD	384.5779	384.8066	385.3017	385.7971	386.3248	386.7733	387.1487	387.8386	392.1356
HKD	14.7311	14.7381	14.7550	14.7742	14.7916	14.8152	14.8350	14.8589	15.0317
BHD	306.6250	306.7304	306.8418	306.9792	307.0826	307.3406	307.5665	307.8489	310.0356
INR	1.7317	1.7310	1.7269	1.7230	1.7184	1.7147	1.7112	1.7071	1.6912
ZAR	9.3015	9.2954	9.2700	9.2420	9.2101	9.1846	9.1602	9.1340	9.0245
OMR	300.3092	300.4245	300.5544	300.6793	300.7428	300.9906	300.9461	301.1654	302.2267
QAR	31.7509	31.7630	31.7706	31.7863	31.7844	31.8064	31.8346	31.8611	32.0889
BDT	1.3667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.2885	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7067	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2961	18.2946	18.2855	18.2845	18.2775	18.2830	18.2827	18.2852	18.3702
LKR	0.7343	0.7341	0.7315	0.7290	0.7252	0.7226	0.7201	0.7171	0.7042
THB	3.6657	3.6678	3.6681	3.6732	3.6788	3.6844	3.6951	3.7022	3.7601
TRY	28.3568	28.3080	28.0988	27.8824	27.6436	27.4052	27.1805	26.9597	25.7447
IDR	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	6.1098	6.1054	6.0848	6.0621	6.0368	6.0150	5.9903	5.9689	5.8733
RUB	1.8744	1.8736	1.8689	1.8640	1.8591	1.8547	1.8445	1.8473	1.8337
KRW	0.1070	0.1071	0.1072	0.1074	0.1076	0.1078	0.1081	0.1084	0.1102
CNH	18.2977	18.2980	18.2871	18.2774	18.2615	18.2558	18.2582	18.2559	18.3065