

26-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	115.6187	115.6673	115.7475	115.8320	115.8956	116.0226	116.1278	116.2604	117.3795
EUR	140.7137	140.8396	141.1774	141.5838	142.0552	142.5529	142.9899	143.5814	147.3462
JPY	1.0570	1.0579	1.0602	1.0635	1.0663	1.0700	1.0734	1.0772	1.1045
GBP	160.8371	160.9585	161.2251	161.5480	161.9170	162.3119	162.6522	163.1236	166.1797
CHF	117.4986	117.6134	117.9238	118.2990	118.7302	119.1840	119.5832	120.1183	123.4598
AUD	87.4193	87.4565	87.5201	87.5947	87.6635	87.7798	87.8774	88.0120	89.0734
CAD	89.9406	89.9918	90.0992	90.2196	90.3437	90.4954	90.6250	90.7970	91.9751
SEK	13.4381	13.4505	13.4832	13.5223	13.5674	13.6150	13.6574	13.7139	14.0672
NOK	14.5146	14.5241	14.5457	14.5709	14.5982	14.6317	14.6606	14.6994	14.9535
DKK	18.8873	18.9045	18.9508	19.0148	19.0695	19.1429	19.2064	19.2786	19.7962
AED	31.4767	31.4907	31.5122	31.5341	31.5510	31.5831	31.6103	31.6458	31.9311
SGD	87.1114	87.1564	87.2587	87.3821	87.4949	87.6621	87.8079	87.9727	89.2161
SAR	30.8296	30.8440	30.8668	30.8898	30.9071	30.9396	30.9665	31.0003	31.2720
NZD	81.6383	81.6687	81.7174	81.7756	81.8258	81.9221	82.0038	82.1167	83.0178
MYR	29.5134	29.5179	29.5165	29.5166	29.5140	29.5294	29.5412	29.5580	29.7615
KWD	384.4792	384.7175	385.2671	385.7310	386.2682	386.7112	387.0931	387.7369	391.9658
HKD	14.7337	14.7409	14.7600	14.7800	14.7980	14.8218	14.8428	14.8675	15.0417
BHD	306.6565	306.7772	306.9249	307.0796	307.1465	307.4017	307.4971	307.7462	309.9702
INR	1.7315	1.7308	1.7273	1.7236	1.7191	1.7151	1.7114	1.7080	1.6920
ZAR	9.3130	9.3075	9.2817	9.2559	9.2254	9.1973	9.1744	9.1503	9.0444
OMR	300.3199	300.4423	300.6078	300.7178	300.7853	301.0304	300.9909	301.2043	302.3024
QAR	31.7459	31.7588	31.7735	31.7844	31.7889	31.8127	31.8394	31.8665	32.1079
BDT	1.3667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.1837	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2662	18.2674	18.2628	18.2592	18.2494	18.2536	18.2529	18.2565	18.3344
LKR	0.7329	0.7327	0.7308	0.7279	0.7246	0.7220	0.7192	0.7168	0.7035
THB	3.6600	3.6621	3.6636	3.6686	3.6749	3.6809	3.6912	3.6984	3.7561
TRY	28.3449	28.2964	28.0986	27.8696	27.6300	27.3972	27.1632	26.9212	25.7245
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0081
MXN	6.1272	6.1229	6.1037	6.0803	6.0532	6.0308	6.0079	5.9863	5.8896
RUB	1.8383	1.8376	1.8332	1.8281	1.8225	1.8179	1.8099	1.8092	1.7944
KRW	0.1071	0.1072	0.1073	0.1075	0.1078	0.1080	0.1083	0.1085	0.1104
CNH	18.2747	18.2743	18.2611	18.2503	18.2349	18.2272	18.2291	18.2249	18.2729