

27-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	115.6163	115.6779	115.7648	115.8450	115.9092	116.0357	116.1464	116.2745	117.3988
EUR	139.6934	139.8353	140.2013	140.6344	141.0499	141.5637	142.0424	142.5584	146.3076
JPY	1.0578	1.0589	1.0614	1.0645	1.0674	1.0710	1.0745	1.0782	1.1056
GBP	159.7354	159.8685	160.1550	160.5344	160.8529	161.2733	161.6549	162.0786	165.1632
CHF	116.7546	116.8818	117.2186	117.6188	118.0039	118.4613	118.9102	119.3750	122.6942
AUD	87.3654	87.4119	87.4800	87.5526	87.6204	87.7464	87.8416	87.9775	89.0239
CAD	89.7433	89.8047	89.9171	90.0366	90.1647	90.3171	90.4446	90.6108	91.7809
SEK	13.2591	13.2727	13.3077	13.3491	13.3885	13.4381	13.4832	13.5326	13.8831
NOK	14.4482	14.4594	14.4827	14.5095	14.5346	14.5691	14.6010	14.6354	14.8877
DKK	18.7479	18.7674	18.8140	18.8763	18.9320	19.0035	19.0673	19.1390	19.6519
AED	31.4761	31.4937	31.5166	31.5377	31.5546	31.5867	31.6154	31.6497	31.9364
SGD	87.1293	87.1813	87.2868	87.4043	87.5251	87.6880	87.8340	88.0034	89.2262
SAR	30.8294	30.8462	30.8702	30.8924	30.9099	30.9235	30.9718	31.0053	31.2772
NZD	81.6193	81.6593	81.7130	81.7685	81.8183	81.9142	81.9978	82.1046	83.0240
MYR	29.5071	29.5153	29.5130	29.5120	29.5088	29.5234	29.5365	29.5544	29.7683
KWD	384.0881	384.3714	384.9331	385.4597	385.9638	386.3684	386.7681	387.3364	391.6420
HKD	14.7315	14.7421	14.7612	14.7802	14.7975	14.8224	14.8433	14.8681	15.0449
BHD	306.6501	306.8054	306.9707	307.1141	307.1826	307.4363	307.5462	307.7836	310.0211
INR	1.7313	1.7309	1.7276	1.7236	1.7191	1.7152	1.7117	1.7076	1.6921
ZAR	9.3141	9.3099	9.2843	9.2581	9.2270	9.1994	9.1764	9.1515	9.0475
OMR	300.3137	300.4699	300.6526	300.7515	300.8206	301.0642	301.0390	301.2410	302.3521
QAR	31.7540	31.7705	31.7883	31.7951	31.7990	31.8219	31.8504	31.8757	32.1229
BDT	1.3667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.2651	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6264	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2416	18.2457	18.2440	18.2393	18.2339	18.2365	18.2347	18.2390	18.3177
LKR	0.7338	0.7337	0.7315	0.7287	0.7251	0.7225	0.7198	0.7175	0.7045
THB	3.6587	3.6612	3.6633	3.6686	3.6757	3.6823	3.6913	3.6986	3.7562
TRY	28.5113	28.4666	28.2775	28.0451	27.7866	27.5497	27.3382	27.0909	25.8750
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0081
MXN	6.1438	6.1403	6.1200	6.0975	6.0713	6.0491	6.0245	6.0025	5.9079
RUB	1.8452	1.8447	1.8406	1.8355	1.8298	1.8251	1.8169	1.8159	1.8004
KRW	0.1076	0.1077	0.1079	0.1080	0.1083	0.1085	0.1088	0.1091	0.1110
CNH	18.2521	18.2548	18.2442	18.2330	18.2178	18.2110	18.2115	18.2069	18.2583