

30-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	115.6168	115.6732	115.7650	115.8489	115.9199	116.0329	116.1421	116.2862	117.3857
EUR	139.9079	140.0434	140.4063	140.8527	141.2757	141.7609	142.2525	142.8092	146.5127
JPY	1.0578	1.0588	1.0614	1.0645	1.0674	1.0709	1.0744	1.0782	1.1054
GBP	158.7996	158.9240	159.2302	159.5937	159.9233	160.3187	160.7055	161.1430	164.1592
CHF	116.8436	116.9764	117.3028	117.7137	118.1056	118.5480	118.9983	119.5011	122.7816
AUD	87.3080	87.3510	87.4243	87.5008	87.5746	87.6808	87.7832	87.9234	88.9532
CAD	89.9287	89.9852	90.1000	90.2457	90.3550	90.5030	90.6370	90.8046	91.9673
SEK	13.3242	13.3384	13.3723	13.4150	13.4557	13.5025	13.5491	13.6017	13.9486
NOK	14.4707	14.4816	14.5045	14.5324	14.5585	14.5907	14.6230	14.6599	14.9077
DKK	18.7790	18.7975	18.8483	18.9070	18.9644	19.0333	19.0985	19.1713	19.6824
AED	31.4762	31.4924	31.5168	31.5375	31.5566	31.5859	31.6142	31.6520	31.9317
SGD	87.2942	87.3469	87.4606	87.5890	87.7122	87.8632	88.0123	88.1978	89.3916
SAR	30.8291	30.8455	30.8715	30.8943	30.9136	30.9424	30.9703	31.0072	31.2737
NZD	81.5734	81.6096	81.6658	81.7253	81.7798	81.8653	81.9494	82.0672	82.9585
MYR	29.4828	29.4893	29.4883	29.4878	29.4871	29.5005	29.5114	29.5368	29.7480
KWD	384.1281	384.3921	384.9401	385.4091	385.9674	386.3977	386.7925	387.4228	391.5124
HKD	14.7305	14.7411	14.7615	14.7805	14.7993	14.8229	14.8447	14.8707	15.0446
BHD	306.6515	306.7929	306.9632	307.0838	307.2108	307.4289	307.5349	307.8146	309.9867
INR	1.7407	1.7415	1.7368	1.7328	1.7284	1.7242	1.7206	1.7166	1.7005
ZAR	9.3116	9.3072	9.2834	9.2560	9.2255	9.1970	9.1729	9.1481	9.0441
OMR	300.3150	300.4576	300.6533	300.7812	300.8483	301.0570	301.0279	301.2713	302.3185
QAR	31.7506	31.7657	31.7846	31.7927	31.7992	31.8186	31.8540	31.8853	32.1201
BDT	1.3667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.4409	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6317	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2555	18.2567	18.2553	18.2513	18.2468	18.2498	18.2478	18.2526	18.3276
LKR	0.7331	0.7330	0.7308	0.7280	0.7245	0.7218	0.7191	0.7169	0.7038
THB	3.6651	3.6673	3.6711	3.6770	3.6842	3.6910	3.6991	3.7072	3.7642
TRY	28.6074	28.5612	28.3548	28.1327	27.8827	27.6259	27.4139	27.1873	25.9643
IDR	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	6.1929	6.1890	6.1696	6.1462	6.1206	6.0976	6.0732	6.0520	5.9544
RUB	1.8439	1.8432	1.8390	1.8343	1.8289	1.8242	1.8155	1.8154	1.8002
KRW	0.1081	0.1082	0.1083	0.1085	0.1088	0.1090	0.1093	0.1096	0.1115
CNH	18.2916	18.2942	18.2870	18.2777	18.2665	18.2600	18.2577	18.2571	18.3065