

6-Jul-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	121.5474	121.6155	121.8078	122.0513	122.2980	122.5377	122.7665	123.0438	124.2013
EUR	142.3928	142.5428	143.0181	143.6337	144.2672	144.9385	145.5210	146.2777	149.9666
JPY	1.0990	1.1001	1.1036	1.1081	1.1129	1.1179	1.1222	1.1282	1.1561
GBP	160.9531	161.0934	161.5199	162.0485	162.5915	163.1560	163.6520	164.2979	167.2527
CHF	122.4968	122.6346	123.0714	123.6392	124.2290	124.8476	125.3794	126.0836	129.4991
AUD	90.1335	90.1817	90.3260	90.5109	90.7043	90.9036	91.0923	91.3287	92.4331
CAD	92.5582	92.6239	92.8127	93.0491	93.2859	93.5196	93.7397	94.0056	95.1711
SEK	13.8311	13.8459	13.8928	13.9529	14.0145	14.0799	14.1358	14.2087	14.5546
NOK	15.0631	15.0758	15.1136	15.1618	15.2094	15.2589	15.3031	15.3583	15.6132
DKK	19.1061	19.1268	19.1925	19.2776	19.3650	19.4572	19.5385	19.6411	20.1524
AED	33.0908	33.1092	33.1606	33.2271	33.2929	33.3577	33.4190	33.4936	33.7903
SGD	89.3501	89.4111	89.5940	89.8315	90.0828	90.3327	90.5647	90.8428	92.1296
SAR	32.4096	32.4288	32.4829	32.5483	32.6141	32.6743	32.7328	32.8064	33.0732
NZD	82.9318	82.9795	83.1110	83.2781	83.4509	83.6311	83.8014	84.0158	84.9780
MYR	30.0711	30.0812	30.1121	30.1506	30.2049	30.2488	30.2978	30.3587	30.6084
KWD	401.7501	402.0676	402.9434	404.2336	405.3025	406.2344	407.1515	408.5811	413.9690
HKD	15.4875	15.4991	15.5293	15.5694	15.6103	15.6498	15.6878	15.7311	15.9212
BHD	319.5843	319.7757	320.3108	320.9511	321.5999	322.2444	322.5068	323.1785	325.0662
INR	1.7632	1.7628	1.7607	1.7577	1.7549	1.7512	1.7489	1.7466	1.7269
ZAR	8.9480	8.9450	8.9317	8.9141	8.8976	8.8767	8.8628	8.8482	8.7318
OMR	315.7199	315.8803	316.3181	316.8024	317.3398	317.8519	318.1634	318.7373	319.5012
QAR	33.3830	33.4035	33.4637	33.5352	33.6155	33.6902	33.7236	33.8009	34.0970
BDT	1.4505	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.9084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.3305	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2960	18.3052	18.3267	18.3559	18.3847	18.4154	18.4462	18.4836	18.6372
LKR	0.7642	0.7640	0.7618	0.7594	0.7569	0.7547	0.7524	0.7500	0.7354
THB	3.6644	3.6668	3.6720	3.6850	3.6896	3.6977	3.7105	3.7207	3.7956
TRY	26.3941	26.3312	26.1051	25.7968	25.5157	25.2176	24.9182	24.6447	22.9890
IDR	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0082
MXN	6.3242	6.3206	6.3067	6.2884	6.2715	6.2538	6.2365	6.2211	6.1121
RUB	1.9250	1.9247	1.9230	1.9198	1.9196	1.9177	1.9159	1.9149	1.9020
KRW	0.1088	0.1089	0.1091	0.1095	0.1098	0.1101	0.1105	0.1109	0.1129
CNH	18.2667	18.2758	18.2967	18.3171	18.3375	18.3594	18.3785	18.4058	18.4987