

17-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	128.2693	128.3183	128.5288	128.8305	129.1423	129.4416	129.7599	130.1270	132.0554
EUR	150.5240	150.6559	151.1758	151.8610	152.5922	153.3154	154.0554	154.9829	159.7372
JPY	1.1416	1.1426	1.1463	1.1512	1.1567	1.1619	1.1673	1.1745	1.2099
GBP	170.0146	170.1319	170.5893	171.1960	171.8424	172.4778	173.1293	173.9466	178.0535
CHF	128.9139	129.0359	129.5136	130.1403	130.8114	131.4761	132.1498	133.0093	137.3574
AUD	95.2271	95.2615	95.4139	95.6310	95.8638	96.0942	96.3408	96.6359	98.2479
CAD	97.7662	97.8146	98.0156	98.2868	98.5800	98.8585	99.1443	99.4944	101.2632
SEK	14.6061	14.6193	14.6703	14.7374	14.8088	14.8795	14.9517	15.0421	15.4945
NOK	15.8567	15.8670	15.9082	15.9635	16.0204	16.0762	16.1338	16.2037	16.5634
DKK	20.1913	20.2097	20.2817	20.3760	20.4764	20.5763	20.6780	20.8062	21.4598
AED	34.9217	34.9357	34.9920	35.0740	35.1561	35.2364	35.3220	35.4211	35.9263
SGD	94.3677	94.4166	94.6199	94.9016	95.2067	95.5146	95.8340	96.1873	98.1751
SAR	34.2019	34.2162	34.2753	34.3562	34.4393	34.5168	34.5994	34.6950	35.1674
NZD	87.6272	87.6592	87.7999	88.0023	88.2208	88.4383	88.6691	88.9498	90.4586
MYR	31.7184	31.7225	31.7543	31.8061	31.8740	31.9392	32.0027	32.0905	32.5260
KWD	423.7721	424.0206	424.9666	426.2240	427.5561	428.8381	430.1482	431.7032	439.8764
HKD	16.3425	16.3527	16.3806	16.4253	16.4738	16.5194	16.5677	16.6232	16.9095
BHD	338.7550	338.8881	339.4217	340.1914	340.9696	341.7299	342.3895	343.2976	347.3770
INR	1.8771	1.8763	1.8741	1.8719	1.8697	1.8673	1.8654	1.8637	1.8536
ZAR	9.6876	9.6824	9.6671	9.6525	9.6391	9.6231	9.6096	9.5952	9.5244
OMR	333.2449	333.3462	333.7240	334.3554	335.0341	335.6511	336.2803	337.0641	340.0334
QAR	35.2292	35.2436	35.3013	35.3882	35.4807	35.5669	35.6480	35.7507	36.2428
BDT	1.5180	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.2364	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6917	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	19.2034	19.2087	19.2331	19.2694	19.3059	19.3429	19.3845	19.4343	19.6980
LKR	0.8027	0.8024	0.8001	0.7980	0.7958	0.7934	0.7912	0.7891	0.7782
THB	3.8589	3.8600	3.8665	3.8769	3.8889	3.8992	3.9135	3.9266	4.0059
TRY	26.5431	26.4745	26.2138	25.9344	25.6436	25.3290	25.0547	24.7642	23.1399
IDR	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0088
MXN	6.7823	6.7774	6.7615	6.7450	6.7290	6.7120	6.6983	6.6856	6.6042
RUB	2.0529	2.0520	2.0500	2.0485	2.0473	2.0456	2.0465	2.0467	2.0429
KRW	0.1139	0.1140	0.1142	0.1146	0.1150	0.1154	0.1159	0.1164	0.1191
CNH	19.1551	19.1618	19.1861	19.2174	19.2481	19.2803	19.3056	19.3458	19.5468