

1-Jun-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	115.6180	115.6641	115.7900	115.9293	116.0543	116.2200	116.3471	116.4868	117.5338
EUR	135.2731	135.3884	135.7963	136.2868	136.7469	137.2940	137.7862	138.2850	141.8105
JPY	1.0589	1.0597	1.0627	1.0663	1.0696	1.0737	1.0774	1.0811	1.1079
GBP	153.6910	153.7956	154.1660	154.5794	154.9558	155.4134	155.8150	156.2217	159.1396
CHF	117.1824	117.2913	117.6787	118.1454	118.5802	119.0951	119.5692	120.0427	123.3600
AUD	87.3899	87.4281	87.5376	87.6638	87.7755	87.9216	88.0447	88.1805	89.1763
CAD	89.3700	89.4164	89.5828	89.7482	89.8914	90.0832	90.2360	90.3923	91.5003
SEK	13.1362	13.1477	13.1881	13.2365	13.2816	13.3353	13.3830	13.4327	13.7682
NOK	14.1526	14.1617	14.1909	14.2256	14.2574	14.2965	14.3297	14.3642	14.6079
DKK	18.1742	18.1902	18.2459	18.3123	18.3774	18.4569	18.5217	18.5903	19.0763
AED	31.4774	31.4902	31.5236	31.5620	31.5957	31.6403	31.6743	31.7126	31.9816
SGD	86.4886	86.5304	86.6620	86.8290	86.9847	87.1743	87.3383	87.5035	88.6590
SAR	30.8286	30.8419	30.8765	30.9145	30.9486	30.9885	31.0234	31.0590	31.3044
NZD	80.9442	80.9757	81.0659	81.1679	81.2607	81.3866	81.4897	81.6056	82.4707
MYR	29.0315	29.0354	29.0503	29.0666	29.0841	29.1154	29.1370	29.1691	29.4018
KWD	382.5054	382.7402	383.3282	384.2981	384.9036	385.5208	386.0469	386.8253	391.3101
HKD	14.7366	14.7459	14.7716	14.7961	14.8203	14.8496	14.8741	14.8991	15.0671
BHD	305.9649	306.0787	306.3309	306.6263	306.8353	307.1786	307.2506	307.4909	309.1936
INR	1.7250	1.7243	1.7217	1.7176	1.7138	1.7104	1.7063	1.7027	1.6836
ZAR	9.1734	9.1685	9.1507	9.1232	9.0973	9.0744	9.0501	9.0259	8.9019
OMR	300.3182	300.4340	300.7104	300.9899	301.1973	301.5424	301.6081	301.8496	302.8558
QAR	31.7545	31.7671	31.7956	31.8290	31.8593	31.8998	31.9399	31.9753	32.2237
BDT	1.3683	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0509	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0315	18.0342	18.0347	18.0356	18.0356	18.0420	18.0463	18.0509	18.1198
LKR	0.7297	0.7294	0.7271	0.7239	0.7216	0.7194	0.7168	0.7142	0.7012
THB	3.6153	3.6173	3.6258	3.6353	3.6439	3.6541	3.6589	3.6674	3.7247
TRY	25.4503	25.3891	25.1748	24.8862	24.6299	24.3734	24.0871	23.8413	22.3966
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0081
MXN	5.8193	5.8143	5.7976	5.7735	5.7510	5.7296	5.7075	5.6855	5.5715
RUB	1.8616	1.8603	1.8578	1.8536	1.8503	1.8469	1.8437	1.8411	1.8280
KRW	0.1078	0.1079	0.1081	0.1083	0.1086	0.1089	0.1092	0.1094	0.1114
CNH	18.0433	18.0463	18.0476	18.0443	18.0413	18.0438	18.0463	18.0460	18.0857