

4-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	115.6187	115.6737	115.7950	115.9466	116.0860	116.2380	116.3673	116.5273	117.5661
EUR	135.3316	135.4565	135.8558	136.3478	136.8325	137.3896	137.8503	138.3763	141.9268
JPY	1.0557	1.0567	1.0596	1.0632	1.0667	1.0709	1.0743	1.0782	1.1050
GBP	154.4203	154.5333	154.8914	155.3140	155.7143	156.1765	156.5635	156.9984	159.9244
CHF	117.1890	117.3063	117.6817	118.1486	118.6036	119.1322	119.5687	120.0638	123.3892
AUD	88.2459	88.2907	88.3977	88.5338	88.6585	88.7980	88.9261	89.0759	90.0780
CAD	89.4881	89.5408	89.6996	89.8742	90.0311	90.2136	90.3704	90.5449	91.6757
SEK	13.1861	13.1987	13.2403	13.2870	13.3347	13.3886	13.4351	13.4870	13.8246
NOK	14.2296	14.2397	14.2689	14.3046	14.3388	14.3785	14.4108	14.4483	14.6926
DKK	18.1810	18.1985	18.2559	18.3206	18.3880	18.4633	18.5286	18.6012	19.0908
AED	31.4784	31.4935	31.5262	31.5674	31.6052	31.6460	31.6788	31.7247	31.9912
SGD	86.5021	86.5487	86.6772	86.8473	87.0144	87.1969	87.3578	87.5395	88.6949
SAR	30.8296	30.8448	30.8803	30.9216	30.9575	30.9943	31.0256	31.0719	31.3013
NZD	81.1412	81.1787	81.2663	81.3771	81.4809	81.5986	81.7071	81.8361	82.7098
MYR	29.0609	29.0669	29.0803	29.0994	29.1209	29.1502	29.1720	29.2030	29.4338
KWD	382.5266	382.7905	383.4267	384.3578	385.0441	385.6163	386.1437	387.1098	391.5443
HKD	14.7346	14.7448	14.7699	14.7956	14.8231	14.8507	14.8746	14.9034	15.0710
BHD	306.1530	306.2906	306.5265	306.8588	307.1057	307.4130	307.5584	307.8661	309.2217
INR	1.7227	1.7221	1.7194	1.7156	1.7117	1.7075	1.7040	1.7006	1.6817
ZAR	9.1907	9.1864	9.1683	9.1430	9.1172	9.0908	9.0691	9.0472	8.9275
OMR	300.3043	300.4356	300.7076	300.9802	301.2638	301.5735	301.6449	301.9390	302.8453
QAR	31.7546	31.7698	31.7995	31.8339	31.8695	31.9067	31.9346	31.9734	32.1988
BDT	1.3659	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6994	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6305	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0308	18.0347	18.0328	18.0363	18.0398	18.0438	18.0486	18.0558	18.1221
LKR	0.7299	0.7297	0.7277	0.7251	0.7224	0.7200	0.7174	0.7151	0.7017
THB	3.6142	3.6172	3.6240	3.6330	3.6429	3.6524	3.6599	3.6694	3.7240
TRY	25.0298	24.9725	24.7703	24.4876	24.2271	23.9694	23.6988	23.4480	21.9869
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0081
MXN	5.8074	5.8032	5.7869	5.7643	5.7416	5.7199	5.6981	5.6774	5.5642
RUB	1.8688	1.8678	1.8652	1.8614	1.8581	1.8546	1.8515	1.8491	1.8371
KRW	0.1081	0.1082	0.1084	0.1086	0.1089	0.1092	0.1095	0.1097	0.1117
CNH	18.0477	18.0529	18.0536	18.0525	18.0514	18.0521	18.0541	18.0570	18.0950