

5-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	115.6184	115.6732	115.7970	115.9436	116.0840	116.2325	116.3738	116.5610	117.5560
EUR	135.4007	135.5248	135.9464	136.4118	136.8962	137.4398	137.9266	138.4828	141.9871
JPY	1.0528	1.0537	1.0568	1.0602	1.0637	1.0678	1.0714	1.0755	1.1019
GBP	154.1598	154.2732	154.6469	155.0492	155.4483	155.8972	156.3006	156.7710	159.6454
CHF	117.1887	117.3048	117.7029	118.1431	118.5995	119.1078	119.5704	120.0927	123.3704
AUD	88.3151	88.3602	88.4718	88.6031	88.7287	88.8664	89.0061	89.1796	90.1701
CAD	89.5052	89.5576	89.7195	89.8884	90.0470	90.2307	90.3899	90.5853	91.6813
SEK	13.2276	13.2402	13.2811	13.3284	13.3784	13.4290	13.4784	13.5352	13.8711
NOK	14.2744	14.2844	14.3151	14.3492	14.3840	14.4226	14.4569	14.4975	14.7389
DKK	18.1913	18.2086	18.2662	18.3307	18.3979	18.4727	18.5405	18.6179	19.1008
AED	31.4766	31.4915	31.5251	31.5650	31.6030	31.6428	31.6788	31.7321	31.9867
SGD	86.6769	86.7245	86.8525	87.0193	87.1928	87.3706	87.5414	87.7463	88.8766
SAR	30.8295	30.8451	30.8809	30.9208	30.9582	30.9940	31.0294	31.0809	31.3149
NZD	81.4185	81.4569	81.5475	81.6558	81.7587	81.8737	81.9902	82.1394	82.9891
MYR	29.1194	29.1258	29.1387	29.1572	29.1815	29.2115	29.2286	29.2683	29.4885
KWD	382.4434	382.7108	383.3512	384.2693	384.9632	385.5151	386.0822	387.1418	391.4542
HKD	14.7338	14.7441	14.7697	14.7948	14.8225	14.8504	14.8759	14.9088	15.0724
BHD	306.0469	306.1838	306.4265	306.7454	306.9950	307.2929	307.4701	307.8493	309.0895
INR	1.7214	1.7209	1.7178	1.7143	1.7104	1.7064	1.7024	1.6998	1.6802
ZAR	9.2106	9.2063	9.1859	9.1629	9.1372	9.1114	9.0896	9.0701	8.9470
OMR	300.3192	300.4498	300.7286	300.9881	301.2744	301.5750	301.6774	302.0419	302.8350
QAR	31.7458	31.7609	31.7873	31.8230	31.8544	31.8887	31.9265	31.9725	32.1995
BDT	1.3659	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.8661	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6326	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0628	18.0675	18.0656	18.0713	18.0730	18.0807	18.0848	18.0953	18.1542
LKR	0.7288	0.7286	0.7262	0.7234	0.7208	0.7181	0.7159	0.7140	0.7002
THB	3.6221	3.6250	3.6328	3.6422	3.6516	3.6613	3.6685	3.6790	3.7331
TRY	25.0892	25.0326	24.8311	24.5570	24.2841	23.9975	23.7595	23.5126	22.0482
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0081
MXN	5.7322	5.7282	5.7116	5.6910	5.6690	5.6481	5.6263	5.6075	5.4949
RUB	1.8667	1.8661	1.8634	1.8595	1.8561	1.8525	1.8504	1.8476	1.8362
KRW	0.1080	0.1080	0.1082	0.1085	0.1088	0.1090	0.1093	0.1096	0.1115
CNH	18.0850	18.0910	18.0909	18.0926	18.0923	18.0937	18.0974	18.1054	18.1362