

6-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	115.6825	115.8126	115.9554	116.1342	116.2926	116.4441	116.6437	117.6392
EUR	135.9210	136.0566	136.4770	136.9487	137.4994	138.0202	138.5289	139.1245	142.6335
JPY	1.0506	1.0516	1.0547	1.0581	1.0621	1.0661	1.0698	1.0741	1.1006
GBP	155.1772	155.3053	155.6826	156.0854	156.5476	156.9884	157.4123	157.9111	160.7801
CHF	117.3612	117.4874	117.8817	118.3277	118.8452	119.3345	119.8166	120.3753	123.6590
AUD	88.4018	88.4527	88.5666	88.6952	88.8531	88.9944	89.1395	89.3255	90.3151
CAD	89.2875	89.3474	89.5176	89.6769	89.8685	90.0589	90.2283	90.4328	91.5377
SEK	13.2300	13.2437	13.2853	13.3324	13.3868	13.4384	13.4891	13.5483	13.8827
NOK	14.2589	14.2702	14.3005	14.3347	14.3749	14.4126	14.4484	14.4917	14.7345
DKK	18.2620	18.2809	18.3383	18.4035	18.4798	18.5518	18.6223	18.7043	19.1902
AED	31.4766	31.4941	31.5297	31.5680	31.6166	31.6592	31.6998	31.7536	32.0093
SGD	86.7583	86.8155	86.9449	87.1100	87.3121	87.4958	87.6716	87.8877	89.0110
SAR	30.8295	30.8476	30.8850	30.9239	30.9716	31.0100	31.0482	31.1029	31.3370
NZD	81.3780	81.4229	81.5182	81.6241	81.7542	81.8749	81.9985	82.1585	83.0115
MYR	29.1047	29.1102	29.1283	29.1451	29.1750	29.2082	29.2389	29.2751	29.4909
KWD	382.7347	383.0294	383.7270	384.5636	385.4309	386.0089	386.6103	387.7384	392.0879
HKD	14.7337	14.7449	14.7700	14.7948	14.8268	14.8554	14.8822	14.9157	15.0787
BHD	306.1280	306.2897	306.5489	306.8578	307.2089	307.5331	307.7370	308.1491	309.3895
INR	1.7242	1.7237	1.7211	1.7174	1.7137	1.7103	1.7065	1.7035	1.6839
ZAR	9.0271	9.0238	9.0055	8.9814	8.9572	8.9362	8.9145	8.8946	8.7744
OMR	300.3193	300.4742	300.7691	301.0187	301.4046	301.7309	301.8596	302.2561	303.0492
QAR	31.7546	31.7722	31.8011	31.8352	31.8809	31.9193	31.9521	32.0010	32.2379
BDT	1.3659	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.3771	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6387	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0746	18.0808	18.0775	18.0800	18.0882	18.0972	18.1053	18.1163	18.1717
LKR	0.7288	0.7285	0.7263	0.7235	0.7210	0.7186	0.7164	0.7141	0.7002
THB	3.6261	3.6287	3.6375	3.6467	3.6569	3.6668	3.6737	3.6844	3.7417
TRY	25.0273	24.9713	24.7497	24.4929	24.2257	23.9489	23.7009	23.4535	21.9782
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0081
MXN	5.6538	5.6502	5.6342	5.6132	5.5917	5.5708	5.5515	5.5333	5.4206
RUB	1.8631	1.8626	1.8595	1.8563	1.8536	1.8503	1.8477	1.8455	1.8331
KRW	0.1084	0.1084	0.1087	0.1089	0.1092	0.1095	0.1098	0.1101	0.1120
CNH	18.1007	18.1074	18.1076	18.1067	18.1109	18.1122	18.1191	18.1281	18.1591