

7-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	115.6056	115.6727	115.8531	116.0296	116.2344	116.4486	116.6217	116.8091	117.7675
EUR	136.6574	136.8007	137.2815	137.8309	138.3766	138.9822	139.5555	140.0956	143.5902
JPY	1.0516	1.0526	1.0562	1.0601	1.0641	1.0686	1.0728	1.0767	1.1030
GBP	155.6514	155.7869	156.2304	156.7006	157.1720	157.6974	158.1743	158.6276	161.4519
CHF	117.7067	117.8384	118.2831	118.7944	119.3036	119.8684	120.4082	120.9119	124.1723
AUD	88.4210	88.4733	88.6236	88.7771	88.9513	89.1398	89.3042	89.4755	90.4572
CAD	89.1881	89.2499	89.4542	89.6416	89.8538	90.0845	90.2706	90.4689	91.5424
SEK	13.3415	13.3559	13.4033	13.4576	13.5117	13.5726	13.6282	13.6814	14.0163
NOK	14.3913	14.4031	14.4392	14.4797	14.5210	14.5653	14.6071	14.6470	14.8866
DKK	18.3501	18.3700	18.4357	18.5114	18.5862	18.6704	18.7504	18.8239	19.3075
AED	31.4749	31.4932	31.5417	31.5901	31.6457	31.7034	31.7499	31.8009	32.0430
SGD	86.8073	86.8680	87.0385	87.2338	87.4496	87.6727	87.8770	88.0797	89.1831
SAR	30.8278	30.8466	30.8975	30.9453	31.0000	31.0536	31.0976	31.1487	31.3729
NZD	81.4615	81.5080	81.6376	81.7660	81.9144	82.0753	82.2156	82.3647	83.2051
MYR	29.0795	29.0887	29.1169	29.1403	29.1793	29.2254	29.2578	29.3012	29.5083
KWD	382.8634	383.1742	384.0607	385.0421	385.9082	386.6743	387.4260	388.3389	392.9265
HKD	14.7349	14.7463	14.7752	14.8044	14.8377	14.8726	14.9030	14.9330	15.0903
BHD	306.0374	306.1989	306.5992	306.9971	307.4170	307.8886	308.2852	308.6921	309.6700
INR	1.7240	1.7236	1.7218	1.7179	1.7153	1.7124	1.7084	1.7057	1.6850
ZAR	9.0814	9.0782	9.0651	9.0402	9.0226	9.0048	8.9815	8.9647	8.8424
OMR	300.2704	300.4331	300.8585	301.1955	301.6489	302.1199	302.3043	302.6691	303.3642
QAR	31.7511	31.7695	31.8122	31.8547	31.8913	31.9393	32.0048	32.0511	32.2839
BDT	1.3657	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.0524	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6427	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0808	18.0863	18.0926	18.1001	18.1144	18.1311	18.1378	18.1502	18.2021
LKR	0.7273	0.7272	0.7252	0.7225	0.7203	0.7184	0.7161	0.7140	0.6996
THB	3.6206	3.6234	3.6326	3.6433	3.6534	3.6646	3.6738	3.6840	3.7375
TRY	25.3022	25.2158	25.0417	24.7768	24.4924	24.2517	23.9939	23.7225	22.2532
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0081
MXN	5.6680	5.6645	5.6523	5.6307	5.6143	5.5970	5.5754	5.5566	5.4459
RUB	1.8664	1.8658	1.8639	1.8608	1.8581	1.8554	1.8537	1.8511	1.8377
KRW	0.1081	0.1082	0.1084	0.1087	0.1090	0.1094	0.1097	0.1100	0.1119
CNH	18.1041	18.1099	18.1182	18.1196	18.1296	18.1388	18.1488	18.1552	18.1799