

8-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	115.6185	115.6878	115.8497	116.0471	116.2477	116.4506	116.6266	116.8089	117.7551
EUR	136.1928	136.3391	136.7943	137.3549	137.9048	138.4932	139.0520	139.5931	143.0231
JPY	1.0561	1.0572	1.0606	1.0647	1.0687	1.0732	1.0773	1.0813	1.1073
GBP	155.1889	155.3278	155.7455	156.2365	156.7068	157.2143	157.6837	158.1371	160.9143
CHF	117.8278	117.9631	118.3888	118.9135	119.4259	119.9784	120.5096	121.0197	124.2761
AUD	87.7833	87.8384	87.9748	88.1435	88.3134	88.4935	88.6527	88.8221	89.7730
CAD	88.9031	88.9670	89.1524	89.3584	89.5602	89.7784	89.9720	90.1596	91.2199
SEK	13.2516	13.2662	13.3113	13.3664	13.4204	13.4785	13.5335	13.5869	13.9136
NOK	14.3266	14.3386	14.3727	14.4143	14.4559	14.4992	14.5396	14.5787	14.8140
DKK	18.2868	18.3071	18.3693	18.4468	18.5224	18.6035	18.6807	18.7551	19.2285
AED	31.4767	31.4955	31.5390	31.5927	31.6475	31.7022	31.7495	31.7991	32.0409
SGD	86.5667	86.6276	86.7858	86.9920	87.2039	87.4188	87.6225	87.8180	88.9087
SAR	30.8308	30.8497	30.8945	30.9475	31.0019	31.0538	31.0985	31.1449	31.3608
NZD	81.1757	81.2239	81.3404	81.4825	81.6276	81.7810	81.9180	82.0657	82.8822
MYR	29.0061	29.0161	29.0394	29.0692	29.1049	29.1440	29.1793	29.2172	29.4222
KWD	382.9124	383.2301	383.9947	385.0435	386.0172	386.6874	387.4488	388.4212	392.8583
HKD	14.7365	14.7478	14.7734	14.8060	14.8395	14.8725	14.9024	14.9319	15.0892
BHD	306.0877	306.2630	306.6065	307.0598	307.4686	307.9101	308.1787	308.5449	309.6537
INR	1.7112	1.7109	1.7087	1.7054	1.7026	1.6996	1.6959	1.6929	1.6724
ZAR	8.7852	8.7825	8.7681	8.7465	8.7278	8.7091	8.6868	8.6681	8.5379
OMR	300.3194	300.4878	300.8654	301.2567	301.6992	302.1407	302.3327	302.6844	303.2697
QAR	31.7546	31.7736	31.8118	31.8601	31.9115	31.9619	32.0070	32.0521	32.2729
BDT	1.3659	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6291	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6275	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0390	18.0455	18.0475	18.0563	18.0698	18.0814	18.0926	18.1047	18.1515
LKR	0.7275	0.7274	0.7254	0.7225	0.7206	0.7185	0.7163	0.7140	0.6997
THB	3.6063	3.6090	3.6166	3.6270	3.6379	3.6483	3.6587	3.6686	3.7205
TRY	25.6494	25.5926	25.3818	25.0751	24.8152	24.5532	24.2593	24.0153	22.5170
IDR	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082	0.0082	0.0082	0.0081
MXN	5.6335	5.6301	5.6165	5.5970	5.5797	5.5618	5.5435	5.5251	5.4106
RUB	1.8455	1.8451	1.8430	1.8402	1.8378	1.8352	1.8324	1.8298	1.8142
KRW	0.1074	0.1075	0.1077	0.1081	0.1084	0.1087	0.1090	0.1093	0.1111
CNH	18.0480	18.0549	18.0599	18.0653	18.0735	18.0808	18.0913	18.0969	18.1177