

11-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	119.8356	119.9069	120.0525	120.2513	120.4447	120.6480	120.8250	121.0003	122.0307
EUR	141.3941	141.5472	141.9944	142.5594	143.1229	143.7514	144.2957	144.8554	148.5094
JPY	1.0900	1.0911	1.0944	1.0985	1.1026	1.1073	1.1113	1.1154	1.1428
GBP	160.2922	160.4363	160.8377	161.3298	161.8065	162.3398	162.7950	163.2598	166.2486
CHF	121.5988	121.7393	122.1540	122.6804	123.2017	123.7872	124.2975	124.8182	128.2396
AUD	91.1530	91.2094	91.3345	91.5037	91.6687	91.8511	92.0167	92.1823	93.2418
CAD	92.3874	92.4541	92.6288	92.8347	93.0334	93.2584	93.4510	93.6387	94.7912
SEK	13.7834	13.7987	13.8428	13.8986	13.9542	14.0166	14.0703	14.1251	14.4732
NOK	14.8864	14.8992	14.9320	14.9742	15.0157	15.0609	15.1010	15.1412	15.3905
DKK	18.9809	19.0021	19.0631	19.1411	19.2192	19.3057	19.3810	19.4583	19.9651
AED	32.6248	32.6442	32.6832	32.7370	32.7897	32.8449	32.8925	32.9391	33.2025
SGD	89.7847	89.8489	89.9956	90.2074	90.4188	90.6353	90.8383	91.0390	92.2091
SAR	31.9545	31.9745	32.0161	32.0700	32.1216	32.1722	32.2171	32.2650	32.5073
NZD	84.2864	84.3356	84.4417	84.5862	84.7267	84.8808	85.0216	85.1630	86.0564
MYR	30.0453	30.0560	30.0751	30.1031	30.1375	30.1767	30.2108	30.2463	30.4734
KWD	396.7477	397.0790	397.8384	398.9368	399.7737	400.4923	401.2632	402.2905	407.0472
HKD	15.2723	15.2839	15.3080	15.3416	15.3751	15.4092	15.4392	15.4692	15.6377
BHD	317.1684	317.3485	317.6453	318.0999	318.4851	318.9242	319.1884	319.5317	320.8127
INR	1.7783	1.7779	1.7754	1.7721	1.7684	1.7649	1.7616	1.7580	1.7375
ZAR	9.1568	9.1538	9.1372	9.1153	9.0931	9.0711	9.0508	9.0296	8.9020
OMR	311.2654	311.4385	311.7720	312.1627	312.5836	313.0231	313.2083	313.5372	314.2732
QAR	32.9128	32.9324	32.9652	33.0143	33.0646	33.1152	33.1606	33.2039	33.4438
BDT	1.4157	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.3077	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.7375	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.7161	18.7233	18.7225	18.7328	18.7447	18.7537	18.7681	18.7750	18.8379
LKR	0.7530	0.7529	0.7507	0.7481	0.7457	0.7434	0.7409	0.7384	0.7244
THB	3.7390	3.7418	3.7495	3.7590	3.7701	3.7805	3.7911	3.8009	3.8562
TRY	26.5153	26.4584	26.2385	25.9370	25.6608	25.3875	25.0992	24.8392	23.2963
IDR	0.0086	0.0086	0.0086	0.0086	0.0085	0.0085	0.0085	0.0085	0.0084
MXN	5.8796	5.8759	5.8610	5.8406	5.8233	5.8049	5.7812	5.7610	5.6442
RUB	1.9244	1.9240	1.9215	1.9184	1.9160	1.9132	1.9102	1.9072	1.8932
KRW	0.1114	0.1115	0.1118	0.1121	0.1124	0.1128	0.1131	0.1134	0.1153
CNH	18.7278	18.7350	18.7380	18.7445	18.7511	18.7588	18.7683	18.7728	18.8049