

12-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	119.9994	120.0777	120.2446	120.4654	120.6858	120.8791	121.0773	121.2995	122.2671
EUR	141.6173	141.7788	142.2654	142.8348	143.4284	144.0343	144.6138	145.2305	148.8222
JPY	1.0883	1.0895	1.0931	1.0972	1.1015	1.1061	1.1103	1.1148	1.1418
GBP	160.9193	161.0730	161.5146	162.0223	162.5359	163.0529	163.5500	164.0734	166.9708
CHF	121.8887	122.0363	122.4891	123.0116	123.5636	124.1262	124.6734	125.2489	128.6154
AUD	91.4036	91.4646	91.6051	91.7899	91.9762	92.1530	92.3367	92.5311	93.5217
CAD	92.3357	92.4062	92.5955	92.8165	93.0380	93.2565	93.4653	93.6905	94.8010
SEK	13.8875	13.9038	13.9525	14.0090	14.0680	14.1282	14.1861	14.2468	14.5914
NOK	14.9893	15.0030	15.0400	15.0842	15.1288	15.1739	15.2169	15.2626	15.5078
DKK	19.0098	19.0322	19.0988	19.1769	19.2591	19.3424	19.4227	19.5079	20.0036
AED	32.6711	32.6924	32.7375	32.7977	32.8571	32.9096	32.9582	33.0222	33.2698
SGD	89.9985	90.0689	90.2360	90.4590	90.6924	90.9051	91.1214	91.3571	92.4763
SAR	31.9986	32.0204	32.0678	32.1275	32.1863	32.2343	32.2848	32.3452	32.5707
NZD	84.4436	84.4994	84.6215	84.7812	84.9400	85.0890	85.2467	85.4214	86.2760
MYR	30.0864	30.0990	30.1214	30.1567	30.1964	30.2326	30.2705	30.3192	30.5286
KWD	397.2571	397.6062	398.4369	399.5577	400.5569	401.2961	402.1656	403.2682	407.8002
HKD	15.2928	15.3060	15.3307	15.3677	15.4044	15.4371	15.4702	15.5056	15.6669
BHD	317.6691	317.8677	318.2210	318.7336	319.1902	319.6027	319.9225	320.3895	321.5016
INR	1.7813	1.7810	1.7783	1.7757	1.7724	1.7688	1.7654	1.7626	1.7406
ZAR	9.1088	9.1061	9.0889	9.0713	9.0506	9.0317	9.0091	8.9915	8.8558
OMR	311.6828	311.8739	312.2627	312.7103	313.2012	313.6146	313.8541	314.3043	314.8738
QAR	32.9483	32.9698	33.0115	33.0622	33.1222	33.1704	33.2207	33.2769	33.4962
BDT	1.4198	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.3431	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6038	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.7407	18.7492	18.7533	18.7680	18.7858	18.7937	18.8135	18.8293	18.8840
LKR	0.7523	0.7523	0.7502	0.7480	0.7457	0.7432	0.7410	0.7387	0.7243
THB	3.7400	3.7430	3.7507	3.7622	3.7738	3.7840	3.7943	3.8055	3.8600
TRY	26.4491	26.3934	26.1804	25.8947	25.6129	25.3198	25.0604	24.7992	23.2432
IDR	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085	0.0085	0.0085	0.0084
MXN	5.8252	5.8220	5.8061	5.7890	5.7702	5.7505	5.7307	5.7126	5.5933
RUB	1.9130	1.9127	1.9105	1.9080	1.9058	1.9028	1.9001	1.8979	1.8823
KRW	0.1116	0.1116	0.1119	0.1123	0.1126	0.1130	0.1133	0.1136	0.1155
CNH	18.7575	18.7649	18.7703	18.7816	18.7923	18.7983	18.8121	18.8239	18.8466