

13-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	120.3900	120.4779	120.6529	120.8980	121.1043	121.2967	121.5310	121.8044	122.7727
EUR	141.3499	141.5212	142.0026	142.6050	143.2001	143.7668	144.3999	145.0950	148.6857
JPY	1.0878	1.0891	1.0927	1.0970	1.1014	1.1056	1.1103	1.1154	1.1423
GBP	160.4016	160.5673	161.0072	161.5525	162.0599	162.5525	163.1021	163.7105	166.6081
CHF	121.7229	121.8790	122.3250	122.8822	123.4360	123.9636	124.5578	125.2074	128.5726
AUD	91.1172	91.1845	91.3277	91.5314	91.7062	91.8753	92.0823	92.3215	93.3223
CAD	92.3272	92.4046	92.5986	92.8328	93.0406	93.2579	93.4909	93.7595	94.8677
SEK	13.9352	13.9556	14.0008	14.0611	14.1206	14.1776	14.2409	14.3097	14.6554
NOK	14.9757	14.9907	15.0276	15.0751	15.1194	15.1617	15.2100	15.2628	15.5074
DKK	18.9735	18.9973	19.0631	19.1459	19.2282	19.3067	19.3937	19.4896	19.9862
AED	32.7757	32.7997	32.8468	32.9137	32.9696	33.0215	33.0798	33.1580	33.4055
SGD	90.0449	90.1214	90.2915	90.5345	90.7535	90.9643	91.2119	91.4842	92.6123
SAR	32.1031	32.1270	32.1754	32.2412	32.2971	32.3461	32.4063	32.4768	32.6971
NZD	84.3934	84.4560	84.5830	84.7597	84.9099	85.0568	85.2389	85.4506	86.3014
MYR	30.1390	30.1538	30.1798	30.2177	30.2564	30.2901	30.3380	30.3979	30.6052
KWD	398.1876	398.5686	399.4197	400.6723	401.5772	402.3152	403.3041	404.5741	409.0444
HKD	15.3395	15.3548	15.3795	15.4195	15.4543	15.4865	15.5247	15.5678	15.7295
BHD	318.6356	318.8596	319.2339	319.8105	320.2292	320.6391	321.0534	321.6552	322.7632
INR	1.7792	1.7791	1.7768	1.7741	1.7706	1.7675	1.7645	1.7620	1.7404
ZAR	9.0015	8.9998	8.9846	8.9679	8.9457	8.9291	8.9108	8.8913	8.7565
OMR	312.7054	312.9215	313.3311	313.8413	314.2953	314.7062	315.0383	315.6209	316.1840
QAR	33.0651	33.0892	33.1328	33.1944	33.2466	33.2946	33.3548	33.4251	33.6450
BDT	1.4244	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.3934	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6765	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.7985	18.8085	18.8123	18.8328	18.8469	18.8598	18.8786	18.9030	18.9581
LKR	0.7541	0.7541	0.7521	0.7501	0.7476	0.7453	0.7431	0.7411	0.7267
THB	3.7411	3.7445	3.7525	3.7647	3.7757	3.7859	3.7977	3.8106	3.8696
TRY	25.8320	25.7758	25.5445	25.2835	24.9956	24.7126	24.4455	24.1918	22.6089
IDR	0.0086	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085	0.0085	0.0084
MXN	5.8070	5.8041	5.7892	5.7717	5.7501	5.7294	5.7126	5.6965	5.5767
RUB	1.9097	1.9096	1.9070	1.9052	1.9025	1.8994	1.8968	1.8951	1.8781
KRW	0.1107	0.1108	0.1111	0.1115	0.1118	0.1121	0.1125	0.1129	0.1147
CNH	18.8045	18.8119	18.8179	18.8320	18.8392	18.8437	18.8653	18.8844	18.9088