

14-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	121.3912	121.4729	121.6770	121.9034	122.1341	122.3384	122.5692	122.8706	123.8459
EUR	143.4662	143.6321	144.1358	144.7518	145.3393	145.9466	146.5920	147.2958	150.9433
JPY	1.1040	1.1052	1.1090	1.1136	1.1179	1.1225	1.1272	1.1323	1.1598
GBP	162.6764	162.8345	163.3051	163.8491	164.3651	164.8936	165.4548	166.0842	169.0239
CHF	123.4717	123.6234	124.0883	124.6642	125.2116	125.7706	126.3865	127.0271	130.4569
AUD	91.7657	91.8291	91.9956	92.1858	92.3777	92.5698	92.7792	93.0234	94.0327
CAD	93.5758	93.6491	93.8616	94.0839	94.3163	94.5346	94.7703	95.0615	96.1854
SEK	14.0827	14.0993	14.1496	14.2113	14.2696	14.3301	14.3937	14.4632	14.8143
NOK	15.1531	15.1674	15.2076	15.2544	15.2995	15.3443	15.3928	15.4487	15.6957
DKK	19.2581	19.2811	19.3497	19.4351	19.5162	19.5999	19.6892	19.7864	20.2942
AED	33.0483	33.0712	33.1265	33.1877	33.2499	33.3051	33.3624	33.4481	33.6982
SGD	90.9604	91.0344	91.2292	91.4636	91.7035	91.9174	92.1612	92.4627	93.5957
SAR	32.3693	32.3917	32.4494	32.5084	32.5708	32.6230	32.6822	32.7603	32.9842
NZD	85.4230	85.4811	85.6272	85.7920	85.9592	86.1158	86.2985	86.5238	87.3873
MYR	30.4659	30.4797	30.5123	30.5484	30.5909	30.6275	30.6749	30.7415	30.9576
KWD	401.9112	402.2680	403.1911	404.4773	405.4127	406.1878	407.1683	408.5678	413.0807
HKD	15.4667	15.4818	15.5107	15.5493	15.5870	15.6217	15.6597	15.7061	15.8705
BHD	321.2855	321.4928	321.9437	322.4702	322.9522	323.3926	323.7960	324.4709	325.5846
INR	1.7952	1.7950	1.7933	1.7899	1.7872	1.7837	1.7805	1.7790	1.7570
ZAR	9.1928	9.1908	9.1795	9.1579	9.1411	9.1215	9.1019	9.0893	8.9579
OMR	315.3060	315.5057	315.9909	316.4514	316.9679	317.4088	317.7296	318.3837	318.9479
QAR	33.3401	33.3625	33.4113	33.4665	33.5276	33.5781	33.6328	33.7094	33.9350
BDT	1.4349	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.6303	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.6336	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.9874	18.9970	19.0068	19.0208	19.0413	19.0551	19.0754	19.1029	19.1630
LKR	0.7599	0.7598	0.7580	0.7554	0.7531	0.7508	0.7485	0.7474	0.7328
THB	3.7746	3.7770	3.7868	3.7981	3.8103	3.8209	3.8321	3.8457	3.9007
TRY	26.2195	26.1588	25.9547	25.6458	25.3817	25.1052	24.8162	24.5780	22.9870
IDR	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0085
MXN	5.8889	5.8856	5.8729	5.8511	5.8332	5.8130	5.7944	5.7792	5.6583
RUB	1.9508	1.9506	1.9487	1.9463	1.9436	1.9406	1.9389	1.9373	1.9201
KRW	0.1121	0.1122	0.1125	0.1128	0.1132	0.1135	0.1138	0.1142	0.1161
CNH	19.0072	19.0147	19.0270	19.0376	19.0510	19.0588	19.0786	19.1030	19.1367