

19-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	121.7300	121.7964	121.9601	122.1990	122.4065	122.6278	122.8428	123.1000	124.2245
EUR	140.3730	140.5208	140.9877	141.5753	142.1478	142.7721	143.3664	144.0147	147.7340
JPY	1.1078	1.1089	1.1126	1.1169	1.1212	1.1261	1.1306	1.1355	1.1640
GBP	160.3123	160.4500	160.8725	161.3984	161.8944	162.4515	162.9674	163.5322	166.6196
CHF	122.0106	122.1477	122.5909	123.1334	123.6735	124.2673	124.8212	125.4290	128.9344
AUD	89.7150	89.7439	89.8506	90.0303	90.1901	90.3746	90.5542	90.7619	91.8244
CAD	91.9168	91.9784	92.1461	92.3773	92.5839	92.8185	93.0300	93.2739	94.4869
SEK	13.6113	13.6257	13.6718	13.7291	13.7849	13.8464	13.9042	13.9678	14.3264
NOK	14.8231	14.8353	14.8706	14.9155	14.9587	15.0057	15.0497	15.0986	15.3557
DKK	18.8361	18.8565	18.9206	19.0014	19.0805	19.1671	19.2497	19.3392	19.8519
AED	33.1414	33.1598	33.2034	33.2681	33.3243	33.3836	33.4416	33.5113	33.8018
SGD	89.5535	89.6199	89.7828	90.0106	90.2271	90.4605	90.6794	90.9326	92.1478
SAR	32.4587	32.4771	32.5236	32.5881	32.6435	32.6999	32.7546	32.8219	33.0864
NZD	84.0059	84.0479	84.1624	84.3289	84.4726	84.6365	84.7995	84.9929	85.9222
MYR	30.4135	30.4232	30.4444	30.4850	30.5215	30.5656	30.6097	30.6658	30.9170
KWD	402.2803	402.5907	403.4007	404.5966	405.5713	406.4831	407.4561	408.6424	413.8367
HKD	15.5074	15.5194	15.5413	15.5794	15.6139	15.6491	15.6835	15.7232	15.9068
BHD	322.2076	322.3747	322.7312	323.2777	323.6982	324.1835	324.5801	325.1454	326.3911
INR	1.7824	1.7820	1.7793	1.7770	1.7736	1.7704	1.7662	1.7647	1.7456
ZAR	8.7727	8.7697	8.7533	8.7374	8.7169	8.6971	8.6783	8.6627	8.5366
OMR	316.1777	316.3337	316.7055	317.1692	317.6048	318.0691	318.4304	318.9699	319.9147
QAR	33.4331	33.4523	33.4963	33.5573	33.6116	33.6699	33.7194	33.7862	34.0510
BDT	1.4406	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.4813	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.4087	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.7965	18.8025	18.8049	18.8216	18.8352	18.8464	18.8664	18.8892	18.9670
LKR	0.7608	0.7607	0.7583	0.7563	0.7539	0.7516	0.7495	0.7475	0.7340
THB	3.7056	3.7082	3.7109	3.7200	3.7281	3.7354	3.7509	3.7611	3.8188
TRY	25.5127	25.4514	25.2436	24.9658	24.6787	24.3894	24.1343	23.8782	22.3293
IDR	0.0087	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086	0.0086	0.0085
MXN	5.8859	5.8828	5.8672	5.8505	5.8293	5.8106	5.7927	5.7762	5.6634
RUB	1.8979	1.8974	1.8951	1.8926	1.8894	1.8866	1.8834	1.8809	1.8621
KRW	0.1091	0.1091	0.1094	0.1098	0.1101	0.1104	0.1107	0.1111	0.1130
CNH	18.7761	18.7784	18.7760	18.7857	18.7901	18.7942	18.8176	18.8311	18.8774