

20-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	121.4651	121.5401	121.6990	121.9458	122.1557	122.3635	122.5888	122.8596	123.9833
EUR	140.4501	140.6044	141.0425	141.6458	142.2420	142.8122	143.4380	144.1149	147.8426
JPY	1.1029	1.1040	1.1075	1.1120	1.1165	1.1209	1.1258	1.1308	1.1592
GBP	159.8238	159.9691	160.3607	160.9003	161.4092	161.9168	162.4575	163.0542	166.1604
CHF	121.8123	121.9556	122.3729	122.9336	123.4918	124.0317	124.6290	125.2513	128.7710
AUD	89.7202	89.7647	89.8746	90.0580	90.2151	90.3826	90.5780	90.7916	91.8822
CAD	91.3615	91.4280	91.5862	91.8171	92.0228	92.2408	92.4637	92.7252	93.9536
SEK	13.6538	13.6702	13.7113	13.7734	13.8275	13.8864	13.9478	14.0135	14.3671
NOK	14.8255	14.8388	14.8721	14.9194	14.9634	15.0074	15.0541	15.1058	15.3649
DKK	18.8452	18.8667	18.9267	19.0098	19.0928	19.1718	19.2583	19.3568	19.8645
AED	33.0693	33.0907	33.1326	33.1995	33.2563	33.3116	33.3725	33.4458	33.7339
SGD	89.4046	89.4773	89.6359	89.8759	90.0959	90.3036	90.5363	90.8043	92.0304
SAR	32.3877	32.4088	32.4544	32.5202	32.5761	32.6289	32.6864	32.7573	33.0217
NZD	83.6348	83.6838	83.7921	83.9631	84.1088	84.2624	84.4282	84.6342	85.5665
MYR	30.3246	30.3369	30.3591	30.4010	30.4385	30.4823	30.5274	30.5849	30.8320
KWD	401.2061	401.5453	402.3583	403.5883	404.5280	405.4197	406.4402	407.6583	412.9073
HKD	15.4805	15.4930	15.5141	15.5531	15.5878	15.6208	15.6571	15.6983	15.8777
BHD	321.4214	321.6113	321.9635	322.5227	322.9495	323.3991	323.7166	324.2962	325.5010
INR	1.7818	1.7815	1.7789	1.7763	1.7727	1.7698	1.7659	1.7641	1.7445
ZAR	8.8818	8.8793	8.8635	8.8470	8.8233	8.8074	8.7877	8.7725	8.6507
OMR	315.4898	315.6681	316.0273	316.5122	316.9540	317.3834	317.7721	318.3468	319.2937
QAR	33.3604	33.3819	33.4244	33.4879	33.5353	33.5875	33.6535	33.7247	33.9833
BDT	1.4375	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.4140	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.3764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.7637	18.7712	18.7755	18.7956	18.8092	18.8240	18.8427	18.8655	18.9471
LKR	0.7584	0.7584	0.7561	0.7536	0.7511	0.7491	0.7468	0.7449	0.7317
THB	3.7015	3.7042	3.7047	3.7146	3.7226	3.7289	3.7455	3.7557	3.8155
TRY	25.5238	25.4635	25.2332	24.9145	24.6880	24.4027	24.1357	23.8774	22.3040
IDR	0.0087	0.0087	0.0087	0.0087	0.0087	0.0086	0.0086	0.0086	0.0085
MXN	5.9211	5.9184	5.9034	5.8868	5.8646	5.8451	5.8293	5.8137	5.6979
RUB	1.9104	1.9101	1.9075	1.9055	1.9028	1.9000	1.8977	1.8960	1.8783
KRW	0.1098	0.1099	0.1102	0.1106	0.1109	0.1113	0.1116	0.1120	0.1139
CNH	18.7536	18.7600	18.7610	18.7719	18.7758	18.7798	18.8030	18.8198	18.8703