

21-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	121.4656	121.5277	121.6913	121.9132	122.1376	122.3467	122.5743	122.8311	123.9712
EUR	139.9405	140.0883	140.5169	141.1204	141.6875	142.2776	142.9053	143.5659	147.2476
JPY	1.1003	1.1015	1.1047	1.1092	1.1135	1.1181	1.1228	1.1276	1.1559
GBP	159.3082	159.4394	159.8207	160.3539	160.8449	161.3580	161.8980	162.4728	165.5205
CHF	121.8067	121.9445	122.3488	122.9167	123.4474	124.0115	124.6024	125.2193	128.7048
AUD	89.3987	89.4386	89.5599	89.7249	89.8920	90.0631	90.2515	90.4706	91.5155
CAD	91.1801	91.2369	91.3920	91.6021	91.8155	92.0275	92.2514	92.4850	93.6961
SEK	13.5942	13.6091	13.6505	13.7084	13.7646	13.8232	13.8841	13.9471	14.2997
NOK	14.8495	14.8613	14.8946	14.9410	14.9844	15.0291	15.0751	15.1246	15.3809
DKK	18.7800	18.7992	18.8582	18.9415	19.0195	19.1017	19.1884	19.2818	19.7837
AED	33.0694	33.0865	33.1307	33.1900	33.2508	33.3070	33.3685	33.4381	33.7305
SGD	89.0804	89.1382	89.2971	89.5156	89.7409	89.9577	90.1907	90.4358	91.6370
SAR	32.3878	32.4054	32.4523	32.5115	32.5713	32.6245	32.6825	32.7497	33.0185
NZD	83.0764	83.1181	83.2326	83.3872	83.5415	83.6974	83.8679	84.0607	85.0062
MYR	30.2379	30.2494	30.2745	30.3078	30.3500	30.3873	30.4385	30.4943	30.7373
KWD	401.0487	401.3393	402.1645	403.2884	404.3108	405.2030	406.2304	407.4060	412.6722
HKD	15.4825	15.4900	15.5117	15.5478	15.5841	15.6168	15.6527	15.6915	15.8712
BHD	321.3376	321.4933	321.8579	322.3511	322.7737	323.2124	323.5394	324.0714	325.1277
INR	1.7814	1.7809	1.7786	1.7753	1.7726	1.7692	1.7659	1.7634	1.7441
ZAR	8.8323	8.8289	8.8150	8.7934	8.7760	8.7569	8.7370	8.7206	8.6017
OMR	315.4910	315.6358	316.0073	316.4275	316.9071	317.3398	317.7172	318.2525	319.1802
QAR	33.3605	33.3785	33.4220	33.4789	33.5304	33.5829	33.6493	33.7167	33.9798
BDT	1.4375	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.2113	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.3806	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.6820	18.6790	18.6920	18.7071	18.7266	18.7408	18.7583	18.7827	18.8700
LKR	0.7613	0.7611	0.7589	0.7562	0.7538	0.7517	0.7495	0.7475	0.7342
THB	3.6819	3.6845	3.6873	3.6955	3.7042	3.7111	3.7268	3.7369	3.7935
TRY	25.5516	25.4886	25.2696	24.9441	24.6881	24.4307	24.1393	23.8694	22.2882
IDR	0.0086	0.0086	0.0086	0.0086	0.0086	0.0085	0.0085	0.0085	0.0084
MXN	5.9275	5.9240	5.9105	5.8912	5.8728	5.8543	5.8365	5.8206	5.7129
RUB	1.9018	1.9012	1.8987	1.8964	1.8935	1.8906	1.8885	1.8864	1.8690
KRW	0.1092	0.1093	0.1095	0.1099	0.1102	0.1106	0.1109	0.1113	0.1132
CNH	18.6547	18.6565	18.6604	18.6650	18.6738	18.6779	18.6982	18.7121	18.7609