

25-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	121.5069	121.5441	121.6700	121.8793	122.0998	122.3030	122.5423	122.7591	123.9211
EUR	141.6709	141.8013	142.1798	142.7555	143.3460	143.9647	144.5781	145.1856	148.9477
JPY	1.1101	1.1112	1.1140	1.1183	1.1227	1.1275	1.1321	1.1367	1.1656
GBP	160.8690	160.9802	161.3111	161.8142	162.3134	162.8374	163.3678	163.8802	166.9800
CHF	123.0823	123.2074	123.5635	124.1036	124.6591	125.2451	125.8186	126.3954	129.9400
AUD	90.2249	90.2504	90.3452	90.5046	90.6756	90.8471	91.0452	91.2277	92.3120
CAD	91.4961	91.5422	91.6745	91.8838	92.0969	92.3113	92.5428	92.7594	94.0032
SEK	13.6764	13.6891	13.7261	13.7823	13.8395	13.8999	13.9596	14.0187	14.3755
NOK	14.9720	14.9820	15.0109	15.0555	15.1003	15.1462	15.1932	15.2351	15.4976
DKK	19.0098	19.0273	19.0802	19.1607	19.2426	19.3290	19.4129	19.4967	20.0160
AED	33.0797	33.0910	33.1241	33.1807	33.2400	33.2942	33.3589	33.4175	33.7152
SGD	89.1499	89.1898	89.3203	89.5260	89.7482	89.9624	90.2028	90.4203	91.6509
SAR	32.3984	32.4089	32.4449	32.5020	32.5617	32.6124	32.6739	32.7288	33.0025
NZD	83.8154	83.8415	83.9299	84.0765	84.2301	84.3852	84.5634	84.7282	85.6822
MYR	30.2369	30.2409	30.2586	30.2919	30.3316	30.3670	30.4188	30.4651	30.7192
KWD	401.6889	401.8976	402.5999	403.6843	404.6953	405.4565	406.4466	407.6797	412.9823
HKD	15.4840	15.4877	15.5084	15.5451	15.5840	15.6176	15.6559	15.6902	15.8746
BHD	322.2140	322.3040	322.5696	323.0302	323.4432	323.8670	324.2252	324.6522	325.7653
INR	1.7839	1.7830	1.7802	1.7770	1.7737	1.7699	1.7673	1.7642	1.7447
ZAR	8.9948	8.9885	8.9727	8.9522	8.9321	8.9108	8.8959	8.8780	8.7599
OMR	315.6064	315.6866	315.9604	316.3478	316.8173	317.2348	317.6426	318.0741	319.0595
QAR	33.3718	33.3830	33.4176	33.4696	33.5250	33.5776	33.6386	33.6946	33.9826
BDT	1.4380	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.0937	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.4971	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.5800	18.5765	18.5844	18.6021	18.6183	18.6382	18.6622	18.6837	18.7862
LKR	0.7661	0.7658	0.7633	0.7608	0.7580	0.7557	0.7533	0.7509	0.7372
THB	3.6876	3.6893	3.6917	3.7000	3.7088	3.7160	3.7301	3.7390	3.7983
TRY	26.2032	26.1366	25.9179	25.6225	25.3452	25.0705	24.7953	24.5288	22.9720
IDR	0.0086	0.0086	0.0086	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084
MXN	6.0418	6.0370	6.0210	6.0007	5.9824	5.9633	5.9466	5.9286	5.8211
RUB	1.9326	1.9315	1.9289	1.9255	1.9233	1.9204	1.9189	1.9163	1.8998
KRW	0.1087	0.1088	0.1090	0.1093	0.1096	0.1099	0.1103	0.1106	0.1126
CNH	18.5518	18.5528	18.5557	18.5650	18.5765	18.5855	18.6049	18.6169	18.6760