

27-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	121.5410	121.5540	121.6154	121.7804	122.0082	122.2133	122.4336	122.6751	123.8462
EUR	141.2975	141.3902	141.7218	142.2443	142.8098	143.4408	144.0391	144.6852	148.3846
JPY	1.1069	1.1076	1.1101	1.1139	1.1181	1.1230	1.1275	1.1321	1.1607
GBP	160.3187	160.3875	160.6571	161.0915	161.5885	162.1204	162.6355	163.1869	166.2357
CHF	122.5583	122.6487	122.9692	123.4602	123.9895	124.5829	125.1442	125.7521	129.2372
AUD	89.5575	89.5652	89.6177	89.7479	89.9218	90.0932	90.2766	90.4785	91.5533
CAD	91.2505	91.2778	91.3664	91.5370	91.7562	91.9735	92.1818	92.4127	93.6431
SEK	13.6078	13.6166	13.6492	13.6999	13.7548	13.8162	13.8742	13.9330	14.2865
NOK	14.8812	14.8874	14.9100	14.9485	14.9924	15.0370	15.0835	15.1285	15.3851
DKK	18.9635	18.9762	19.0228	19.0950	19.1749	19.2618	19.3457	19.4286	19.9451
AED	33.0909	33.0932	33.1106	33.1550	33.2163	33.2716	33.3311	33.3964	33.6974
SGD	89.0541	89.0752	89.1608	89.3339	89.5579	89.7755	89.9979	90.2441	91.4735
SAR	32.4079	32.4125	32.4321	32.4761	32.5368	32.5886	32.6445	32.7081	32.9852
NZD	82.8545	82.8634	82.9087	83.0225	83.1791	83.3332	83.4984	83.6831	84.6412
MYR	30.1553	30.1559	30.1551	30.1810	30.2225	30.2561	30.3008	30.3527	30.6095
KWD	401.8550	401.9843	402.4335	403.3988	404.4394	405.2174	406.1425	407.4907	412.8253
HKD	15.4866	15.4875	15.5022	15.5323	15.5715	15.6061	15.6420	15.6803	15.8676
BHD	320.6894	320.7146	320.8088	321.1509	321.5819	322.0095	322.4058	322.9142	324.3321
INR	1.7708	1.7696	1.7656	1.7619	1.7593	1.7554	1.7525	1.7497	1.7315
ZAR	8.8809	8.8741	8.8505	8.8267	8.8109	8.7885	8.7706	8.7534	8.6396
OMR	315.6869	315.7043	315.8103	316.0829	316.5713	316.9940	317.2842	317.7658	318.5714
QAR	33.3812	33.3857	33.3989	33.4424	33.5137	33.5715	33.6151	33.6792	33.9834
BDT	1.4384	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.0043	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.4882	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3812	18.3739	18.3702	18.3792	18.4008	18.4169	18.4378	18.4631	18.5718
LKR	0.7675	0.7670	0.7640	0.7612	0.7588	0.7562	0.7541	0.7519	0.7378
THB	3.6808	3.6817	3.6816	3.6885	3.6972	3.7042	3.7182	3.7276	3.7850
TRY	26.1112	26.0361	25.7814	25.5054	25.2143	24.9132	24.6446	24.3757	22.7728
IDR	0.0086	0.0086	0.0085	0.0085	0.0085	0.0085	0.0085	0.0084	0.0083
MXN	6.0804	6.0746	6.0545	6.0340	6.0169	5.9986	5.9802	5.9638	5.8582
RUB	1.9202	1.9190	1.9147	1.9113	1.9093	1.9065	1.9042	1.9022	1.8866
KRW	0.1085	0.1085	0.1086	0.1089	0.1092	0.1095	0.1099	0.1102	0.1122
CNH	18.3749	18.3704	18.3563	18.3570	18.3692	18.3747	18.3936	18.4067	18.4666