

29-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	121.4972	121.6306	121.7847	121.9815	122.1815	122.3668	122.6321	122.8754	124.1465
EUR	141.5807	141.8054	142.2328	142.8017	143.3658	143.9539	144.5859	145.2981	149.1057
JPY	1.0975	1.0992	1.1024	1.1066	1.1108	1.1151	1.1199	1.1256	1.1543
GBP	159.9268	160.1506	160.5294	161.0107	161.4873	161.9762	162.5354	163.1429	166.3109
CHF	122.3475	122.5511	122.9546	123.4896	124.0195	124.5725	125.1795	125.8389	129.4042
AUD	89.7925	89.8902	90.0134	90.1672	90.3239	90.4823	90.6999	90.9075	92.0725
CAD	91.8902	92.0037	92.1586	92.3551	92.5552	92.7523	92.9979	93.2459	94.5181
SEK	13.5999	13.6218	13.6634	13.7187	13.7731	13.8307	13.8919	13.9606	14.3200
NOK	14.9197	14.9403	14.9736	15.0165	15.0585	15.1000	15.1477	15.1999	15.4687
DKK	18.9979	19.0286	19.0879	19.1669	19.2448	19.3271	19.4142	19.5139	20.0393
AED	33.0771	33.1137	33.1548	33.2083	33.2616	33.3116	33.3834	33.4490	33.7763
SGD	89.1494	89.2595	89.4122	89.6201	89.8319	90.0327	90.2831	90.5375	91.8447
SAR	32.3962	32.4329	32.4764	32.5297	32.5830	32.6295	32.6974	32.7615	33.0652
NZD	82.1929	82.2836	82.3899	82.5249	82.6631	82.8041	82.9978	83.1855	84.2301
MYR	30.0922	30.1198	30.1436	30.1759	30.2119	30.2439	30.2997	30.3523	30.6270
KWD	401.3186	401.8476	402.6110	403.7433	404.6155	405.3297	406.4032	407.7511	413.4305
HKD	15.4834	15.5013	15.5275	15.5611	15.5960	15.6271	15.6687	15.7080	15.9046
BHD	320.8022	321.1582	321.5608	321.9528	322.3106	322.7000	323.2470	323.7780	325.8610
INR	1.7738	1.7743	1.7715	1.7678	1.7646	1.7604	1.7584	1.7556	1.7380
ZAR	8.8510	8.8529	8.8371	8.8151	8.7956	8.7717	8.7586	8.7413	8.6315
OMR	315.5812	315.9114	316.2583	316.6129	317.0293	317.4002	317.8068	318.2929	319.3521
QAR	33.3692	33.4067	33.4494	33.4976	33.5511	33.6000	33.6717	33.7367	34.0519
BDT	1.4508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.4531	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.3300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3626	18.3804	18.3943	18.4122	18.4291	18.4453	18.4769	18.5052	18.6433
LKR	0.7675	0.7678	0.7655	0.7626	0.7600	0.7572	0.7551	0.7530	0.7396
THB	3.6673	3.6718	3.6753	3.6826	3.6909	3.6974	3.7118	3.7212	3.7832
TRY	26.6091	26.5596	26.3276	26.0112	25.7514	25.4583	25.1840	24.9176	23.3696
IDR	0.0085	0.0085	0.0085	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083
MXN	6.1620	6.1619	6.1469	6.1262	6.1088	6.0893	6.0727	6.0561	5.9540
RUB	1.9384	1.9391	1.9363	1.9327	1.9315	1.9286	1.9278	1.9250	1.9126
KRW	0.1091	0.1092	0.1094	0.1097	0.1101	0.1104	0.1108	0.1112	0.1132
CNH	18.3378	18.3556	18.3626	18.3696	18.3756	18.3817	18.4090	18.4255	18.5169