

1-Mar-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	110.5793	110.5949	110.6948	110.8174	110.9694	111.1347	111.3010	111.4882	112.6556
EUR	134.7796	134.8575	135.2610	135.7236	136.1921	136.7343	137.2762	137.8273	141.4420
JPY	1.0358	1.0363	1.0394	1.0427	1.0460	1.0502	1.0542	1.0581	1.0853
GBP	151.9857	152.0381	152.3830	152.7645	153.1400	153.5872	154.0231	154.4748	157.4037
CHF	116.9409	117.0160	117.4049	117.8443	118.2840	118.7920	119.3132	119.8301	123.2564
AUD	85.4391	85.4515	85.5331	85.6362	85.7616	85.9069	86.0577	86.2231	87.2834
CAD	86.0740	86.0931	86.2199	86.3606	86.5249	86.7078	86.8822	87.0728	88.2467
SEK	13.3498	13.3577	13.3980	13.4446	13.4915	13.5465	13.5988	13.6551	14.0108
NOK	13.9726	13.9775	14.0029	14.0331	14.0663	14.1045	14.1425	14.1828	14.4430
DKK	18.1002	18.1110	18.1661	18.2300	18.2968	18.3709	18.4447	18.5217	19.0180
AED	30.1068	30.1115	30.1372	30.1696	30.2087	30.2509	30.2936	30.3434	30.6425
SGD	83.3711	83.3897	83.4896	83.6329	83.8105	84.0014	84.1944	84.3996	85.6447
SAR	29.4858	29.4912	29.5202	29.5537	29.5946	29.6364	29.6794	29.7306	30.0175
NZD	79.7719	79.7750	79.8294	79.9045	80.0029	80.1199	80.2421	80.3754	81.2673
MYR	28.1551	28.1509	28.1562	28.1641	28.1834	28.2064	28.2304	28.2606	28.4610
KWD	368.0886	368.1645	368.5391	368.9833	369.5145	369.7343	370.1126	371.1559	374.6874
HKD	14.1278	14.1332	14.1568	14.1850	14.2158	14.2468	14.2778	14.3113	14.4975
BHD	293.3217	293.3357	293.5188	293.7388	294.0054	294.3263	294.7474	295.1454	297.4485
INR	1.6956	1.6944	1.6909	1.6865	1.6835	1.6809	1.6784	1.6761	1.6641
ZAR	9.3055	9.2968	9.2723	9.2416	9.2185	9.1959	9.1713	9.1510	9.0412
OMR	287.2152	287.2482	287.4479	287.6841	287.9293	288.2584	288.3721	288.7137	290.3458
QAR	30.3706	30.3686	30.3812	30.3985	30.4276	30.4563	30.4991	30.5365	30.7968
BDT	1.3330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.0642	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4223	17.4181	17.4068	17.3988	17.3967	17.3961	17.4003	17.4030	17.4605
LKR	0.7132	0.7127	0.7100	0.7067	0.7041	0.7015	0.6988	0.6964	0.6826
THB	3.5060	3.5067	3.5116	3.5194	3.5307	3.5401	3.5486	3.5585	3.6154
TRY	29.0048	28.9481	28.7717	28.5555	28.3260	28.1416	27.9368	27.7213	26.5897
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080
MXN	5.8644	5.8584	5.8410	5.8180	5.8002	5.7810	5.7614	5.7436	5.6466
RUB	1.9534	1.9512	1.9482	1.9438	1.9403	1.9367	1.9355	1.9326	1.9248
KRW	0.1020	0.1020	0.1021	0.1023	0.1026	0.1028	0.1031	0.1033	0.1050
CNH	17.4171	17.4148	17.4037	17.3938	17.3889	17.3851	17.3859	17.3864	17.4191