

2-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	110.5669	110.6043	110.6827	110.7897	110.9535	111.1126	111.2701	111.4137	112.5992
EUR	135.6656	135.7682	136.1525	136.5868	137.0811	137.6176	138.1338	138.6379	142.2647
JPY	1.0455	1.0462	1.0491	1.0522	1.0557	1.0599	1.0637	1.0673	1.0944
GBP	152.3446	152.4271	152.7475	153.1005	153.4957	153.9309	154.3456	154.7347	157.6583
CHF	117.9380	118.0362	118.4100	118.8256	119.2906	119.8095	120.2950	120.7812	124.2299
AUD	85.8386	85.8681	85.9338	86.0266	86.1618	86.3001	86.4350	86.5756	87.6193
CAD	86.0510	86.0866	86.1992	86.3319	86.5027	86.6808	86.8514	87.0018	88.1686
SEK	13.3723	13.3828	13.4211	13.4648	13.5153	13.5680	13.6176	13.6696	14.0244
NOK	14.0556	14.0633	14.0863	14.1148	14.1493	14.1864	14.2229	14.2574	14.5162
DKK	18.2162	18.2304	18.2824	18.3422	18.4106	18.4853	18.5568	18.6267	19.1246
AED	30.1018	30.1124	30.1321	30.1604	30.2025	30.2432	30.2835	30.3222	30.6252
SGD	83.7374	83.7742	83.8598	83.9911	84.1809	84.3699	84.5550	84.7305	85.9963
SAR	29.4829	29.4941	29.5173	29.5467	29.5907	29.6310	29.6715	29.7111	30.0029
NZD	80.3600	80.3791	80.4198	80.4848	80.5932	80.7055	80.8204	80.9258	81.8236
MYR	28.2961	28.2973	28.2971	28.3002	28.3232	28.3447	28.3664	28.3856	28.5876
KWD	368.4643	368.6132	368.9284	369.2863	369.8747	370.0796	370.4285	371.3169	374.9831
HKD	14.1186	14.1269	14.1480	14.1746	14.2065	14.2361	14.2655	14.2933	14.4772
BHD	293.2188	293.2906	293.4167	293.5953	293.8931	294.1978	294.5953	294.8777	297.2289
INR	1.6957	1.6963	1.6909	1.6862	1.6835	1.6809	1.6782	1.6753	1.6636
ZAR	9.3161	9.3092	9.2823	9.2519	9.2286	9.2053	9.1810	9.1558	9.0458
OMR	287.1905	287.2801	287.4240	287.6197	287.8954	288.2087	288.2994	288.5280	290.2080
QAR	30.3672	30.3712	30.3796	30.3906	30.4233	30.4502	30.4897	30.5149	30.7792
BDT	1.3319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.0049	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4877	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4173	17.4168	17.4025	17.3925	17.3919	17.3937	17.3925	17.3909	17.4508
LKR	0.7122	0.7118	0.7090	0.7057	0.7031	0.7005	0.6977	0.6952	0.6815
THB	3.5140	3.5152	3.5193	3.5259	3.5372	3.5460	3.5552	3.5636	3.6188
TRY	29.0293	28.9787	28.7967	28.5619	28.3678	28.1634	27.9481	27.7478	26.6227
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080
MXN	5.8642	5.8595	5.8408	5.8178	5.7992	5.7795	5.7591	5.7388	5.6408
RUB	1.9497	1.9487	1.9447	1.9399	1.9373	1.9338	1.9313	1.9282	1.9192
KRW	0.1024	0.1024	0.1025	0.1027	0.1030	0.1032	0.1035	0.1037	0.1054
CNH	17.4129	17.4144	17.4013	17.3900	17.3858	17.3815	17.3811	17.3753	17.4122