

5-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	110.5772	110.6093	110.6921	110.8021	110.9506	111.0981	111.2657	111.3986	112.6155
EUR	136.2975	136.3922	136.8082	137.2142	137.6984	138.2441	138.7563	139.2485	142.9298
JPY	1.0479	1.0485	1.0516	1.0545	1.0579	1.0621	1.0658	1.0694	1.0970
GBP	152.5744	152.6488	152.9902	153.3291	153.7076	154.1402	154.5558	154.9343	157.9267
CHF	118.1822	118.2750	118.6774	119.0650	119.5181	120.0428	120.5237	120.9918	124.4776
AUD	85.6476	85.6724	85.7418	85.8340	85.9566	86.0886	86.2367	86.3596	87.4397
CAD	85.7487	85.7802	85.8976	86.0323	86.1889	86.3627	86.5366	86.6793	87.8722
SEK	13.3953	13.4050	13.4466	13.4873	13.5358	13.5903	13.6412	13.6903	14.0487
NOK	14.1570	14.1640	14.1890	14.2160	14.2493	14.2868	14.3232	14.3570	14.6196
DKK	18.3029	18.3161	18.3727	18.4289	18.4961	18.5718	18.6429	18.7107	19.2181
AED	30.1046	30.1139	30.1346	30.1633	30.2018	30.2393	30.2823	30.3176	30.6286
SGD	83.8214	83.8538	83.9439	84.0790	84.2582	84.4388	84.6331	84.8028	86.0995
SAR	29.4849	29.4946	29.5191	29.5492	29.5892	29.6277	29.6719	29.7063	30.0064
NZD	79.7925	79.8079	79.8518	79.9198	80.0157	80.1221	80.2453	80.3425	81.2639
MYR	28.3060	28.3058	28.3060	28.3117	28.3315	28.3446	28.3678	28.3880	28.6008
KWD	368.7075	368.8387	369.1547	369.5488	370.0820	370.2407	370.6234	371.4934	375.1992
HKD	14.1178	14.1257	14.1486	14.1745	14.2049	14.2341	14.2638	14.2888	14.4773
BHD	293.2850	293.3427	293.4806	293.6673	293.9244	294.1982	294.6225	294.8770	297.3111
INR	1.6992	1.6982	1.6938	1.6897	1.6864	1.6831	1.6809	1.6778	1.6664
ZAR	9.2495	9.2421	9.2134	9.1865	9.1607	9.1337	9.1124	9.0862	8.9770
OMR	287.2173	287.2931	287.4484	287.6520	287.8880	288.1710	288.2879	288.4891	289.3177
QAR	30.3667	30.3692	30.3777	30.3909	30.4191	30.4429	30.4860	30.5086	30.7841
BDT	1.3330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.9945	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4579	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4460	17.4447	17.4322	17.4232	17.4185	17.4128	17.4179	17.4146	17.4794
LKR	0.7128	0.7124	0.7095	0.7063	0.7034	0.7004	0.6982	0.6953	0.6821
THB	3.5171	3.5184	3.5219	3.5292	3.5389	3.5470	3.5570	3.5649	3.6199
TRY	28.9537	28.9013	28.7199	28.4919	28.2855	28.0778	27.8714	27.6560	26.5261
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080
MXN	5.8522	5.8472	5.8271	5.8073	5.7871	5.7670	5.7468	5.7261	5.6316
RUB	1.9400	1.9388	1.9349	1.9303	1.9275	1.9237	1.9213	1.9181	1.9099
KRW	0.1022	0.1023	0.1024	0.1026	0.1028	0.1030	0.1033	0.1035	0.1052
CNH	17.4464	17.4466	17.4351	17.4235	17.4159	17.4094	17.4101	17.4021	17.4427