

6-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	110.5752	110.6201	110.7075	110.8237	110.9649	111.1048	111.2663	111.4024	112.5993
EUR	136.4332	136.5433	136.9585	137.3811	137.8551	138.3828	138.8984	139.4206	143.0799
JPY	1.0433	1.0441	1.0472	1.0501	1.0535	1.0576	1.0613	1.0650	1.0923
GBP	153.0803	153.1726	153.5193	153.8670	154.2409	154.6630	155.0747	155.4729	158.4212
CHF	117.6269	117.7316	118.1288	118.5278	118.9749	119.4804	119.9631	120.4541	123.8964
AUD	85.8008	85.8346	85.9076	86.0052	86.1226	86.2496	86.3943	86.5215	87.5990
CAD	85.1102	85.1517	85.2762	85.4097	85.5628	85.7360	85.9017	86.0522	87.2471
SEK	13.3867	13.3979	13.4387	13.4812	13.5290	13.5815	13.6325	13.6844	14.0420
NOK	14.1569	14.1656	14.1912	14.2196	14.2517	14.2877	14.3231	14.3591	14.6183
DKK	18.3153	18.3305	18.3867	18.4452	18.5111	18.5848	18.6561	18.7291	19.2311
AED	30.1049	30.1177	30.1393	30.1696	30.2072	30.2425	30.2844	30.3193	30.6251
SGD	83.8135	83.8552	83.9505	84.0886	84.2624	84.4343	84.6239	84.7987	86.0829
SAR	29.4840	29.4971	29.5228	29.5542	29.5922	29.6301	29.6712	29.7065	29.9977
NZD	80.0786	80.1046	80.1541	80.2264	80.3169	80.4182	80.5389	80.6403	81.5405
MYR	28.3272	28.3296	28.3295	28.3378	28.3548	28.3720	28.3929	28.4117	28.6185
KWD	368.6885	368.8749	369.1911	369.5970	370.1370	370.2509	370.6131	371.4972	375.1790
HKD	14.1170	14.1268	14.1515	14.1786	14.2082	14.2353	14.2644	14.2902	14.4739
BHD	293.2446	293.3441	293.4942	293.6971	293.9662	294.2330	294.7190	295.0079	297.3311
INR	1.7004	1.6996	1.6955	1.6913	1.6881	1.6849	1.6825	1.6791	1.6680
ZAR	9.3353	9.3288	9.3016	9.2745	9.2472	9.2215	9.1989	9.1713	9.0678
OMR	287.2046	287.3137	287.4810	287.7005	287.9177	288.1811	288.2819	288.4913	290.0511
QAR	30.3695	30.3755	30.3849	30.4012	30.4267	30.4485	30.4895	30.5128	30.7859
BDT	1.3330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1008	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4735	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4351	17.4368	17.4271	17.4185	17.4128	17.4075	17.4123	17.4077	17.4746
LKR	0.7129	0.7126	0.7095	0.7070	0.7039	0.7011	0.6985	0.6959	0.6821
THB	3.5215	3.5230	3.5277	3.5349	3.5443	3.5522	3.5627	3.5709	3.6252
TRY	29.0475	28.9985	28.8030	28.6023	28.3861	28.1632	27.9717	27.7594	26.6285
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.8944	5.8900	5.8705	5.8497	5.8286	5.8076	5.7848	5.7635	5.6669
RUB	1.9532	1.9521	1.9477	1.9437	1.9405	1.9365	1.9343	1.9309	1.9221
KRW	0.1028	0.1028	0.1029	0.1031	0.1033	0.1035	0.1038	0.1040	0.1057
CNH	17.4407	17.4396	17.4267	17.4144	17.4053	17.3952	17.3969	17.3879	17.4266