

7-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	110.5766	110.6116	110.7059	110.8111	110.9567	111.1008	111.2592	111.3995	112.5555
EUR	137.5186	137.6164	138.0346	138.4559	138.9564	139.4651	139.9913	140.5099	144.1859
JPY	1.0468	1.0475	1.0505	1.0535	1.0571	1.0610	1.0647	1.0684	1.0956
GBP	153.5301	153.6085	153.9585	154.2982	154.6876	155.1020	155.5188	155.9152	158.8405
CHF	117.9672	118.0610	118.4611	118.8579	119.3289	119.8074	120.2984	120.7828	124.2141
AUD	86.4377	86.4621	86.5400	86.6295	86.7524	86.8831	87.0286	87.1617	88.2233
CAD	85.5525	85.5873	85.7193	85.8455	86.0035	86.1785	86.3448	86.5000	87.6518
SEK	13.4636	13.4736	13.5151	13.5572	13.6073	13.6580	13.7101	13.7617	14.1194
NOK	14.1963	14.2039	14.2312	14.2580	14.2917	14.3271	14.3632	14.3988	14.6544
DKK	18.4593	18.4728	18.5298	18.5879	18.6576	18.7280	18.8008	18.8740	19.3760
AED	30.1061	30.1161	30.1400	30.1673	30.2052	30.2422	30.2833	30.3198	30.6136
SGD	84.1399	84.1740	84.2746	84.4011	84.5798	84.7600	84.9504	85.1157	86.3748
SAR	29.4839	29.4945	29.5220	29.5504	29.5881	29.6260	29.6678	29.7045	29.9796
NZD	80.5440	80.5647	80.6214	80.6874	80.7822	80.8886	81.0080	81.1143	82.0084
MYR	28.3131	28.3133	28.3146	28.3187	28.3360	28.3565	28.3788	28.3965	28.5910
KWD	368.6932	368.8768	369.2311	369.6221	370.1836	370.2376	370.5895	371.5613	375.3118
HKD	14.1120	14.1203	14.1457	14.1726	14.2030	14.2298	14.2590	14.2846	14.4599
BHD	293.2833	293.3664	293.5445	293.7300	294.0185	294.3095	294.7354	295.0354	297.2313
INR	1.7037	1.7028	1.6988	1.6942	1.6905	1.6879	1.6853	1.6821	1.6696
ZAR	9.3132	9.3062	9.2811	9.2517	9.2231	9.2016	9.1766	9.1515	9.0415
OMR	287.2082	287.2916	287.4768	287.6679	287.8964	288.1707	288.2636	288.4838	289.9384
QAR	30.3698	30.3732	30.3859	30.3969	30.4244	30.4474	30.4877	30.5122	30.7796
BDT	1.3171	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.4529	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4485	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4975	17.4977	17.4895	17.4782	17.4728	17.4706	17.4701	17.4695	17.5264
LKR	0.7118	0.7114	0.7086	0.7057	0.7026	0.7002	0.6975	0.6946	0.6809
THB	3.5317	3.5330	3.5376	3.5441	3.5534	3.5612	3.5715	3.5797	3.6332
TRY	29.0823	29.0308	28.8463	28.6361	28.4215	28.2051	28.0040	27.7783	26.6488
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.8684	5.8636	5.8463	5.8242	5.8023	5.7816	5.7627	5.7424	5.6431
RUB	1.9427	1.9416	1.9380	1.9330	1.9302	1.9264	1.9241	1.9204	1.9124
KRW	0.1035	0.1036	0.1037	0.1038	0.1040	0.1042	0.1045	0.1047	0.1064
CNH	17.5132	17.5129	17.5035	17.4894	17.4798	17.4715	17.4730	17.4657	17.4986