

9-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	110.5553	110.6029	110.6914	110.8006	110.9502	111.0784	111.2473	111.3987	112.5199
EUR	136.1379	136.2507	136.6606	137.0929	137.5665	138.0757	138.6095	139.1270	142.7315
JPY	1.0360	1.0368	1.0398	1.0428	1.0462	1.0500	1.0538	1.0575	1.0841
GBP	152.6825	152.7798	153.1301	153.4749	153.8524	154.2573	154.6872	155.0995	157.9761
CHF	116.3741	116.4780	116.8680	117.2714	117.7089	118.1835	118.6772	119.1544	122.4974
AUD	86.2498	86.2858	86.3655	86.4605	86.5852	86.7052	86.8585	86.9971	88.0321
CAD	85.8949	85.9396	86.0735	86.2097	86.3714	86.5392	86.7162	86.8785	88.0219
SEK	13.4006	13.4120	13.4531	13.4966	13.5439	13.5945	13.6475	13.6994	14.0521
NOK	14.1998	14.2088	14.2357	14.2640	14.2967	14.3316	14.3690	14.4041	14.6540
DKK	18.2775	18.2930	18.3486	18.4082	18.4743	18.5447	18.6193	18.6907	19.1855
AED	30.0986	30.1118	30.1350	30.1631	30.2021	30.2345	30.2784	30.3196	30.6017
SGD	83.8557	83.8993	83.9979	84.1283	84.3070	84.4676	84.6618	84.8429	86.0643
SAR	29.4787	29.4925	29.5185	29.5480	29.5867	29.6230	29.6659	29.7063	29.9825
NZD	80.4788	80.5071	80.5613	80.6298	80.7279	80.8227	80.9497	81.0637	81.9341
MYR	28.2606	28.2639	28.2661	28.2727	28.2939	28.3078	28.3331	28.3566	28.5475
KWD	368.0578	368.2788	368.6196	369.0208	369.5944	369.9020	370.4431	371.0197	374.6693
HKD	14.1030	14.1126	14.1360	14.1632	14.1922	14.2156	14.2428	14.2684	14.4304
BHD	293.2425	293.3589	293.5217	293.7176	294.0168	294.2655	294.7195	295.0491	297.1528
INR	1.6967	1.6960	1.6916	1.6867	1.6835	1.6803	1.6777	1.6745	1.6614
ZAR	9.2876	9.2817	9.2566	9.2266	9.2025	9.1772	9.1544	9.1300	9.0204
OMR	287.1530	287.2691	287.4393	287.6405	287.8795	288.1124	288.2328	288.4819	289.8466
QAR	30.3640	30.3708	30.3806	30.3939	30.4223	30.4408	30.4843	30.5119	30.7645
BDT	1.3316	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.8338	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4657	17.4682	17.4592	17.4489	17.4468	17.4388	17.4400	17.4441	17.4951
LKR	0.7110	0.7106	0.7075	0.7047	0.7021	0.6994	0.6967	0.6941	0.6801
THB	3.5237	3.5253	3.5331	3.5400	3.5494	3.5579	3.5666	3.5756	3.6291
TRY	28.9276	28.8794	28.7025	28.4677	28.2703	28.0558	27.8402	27.6318	26.4557
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.9430	5.9388	5.9211	5.8986	5.8792	5.8582	5.8377	5.8179	5.7167
RUB	1.9427	1.9418	1.9381	1.9332	1.9306	1.9265	1.9249	1.9221	1.9134
KRW	0.1034	0.1034	0.1036	0.1037	0.1039	0.1041	0.1044	0.1046	0.1062
CNH	17.4570	17.4576	17.4449	17.4304	17.4230	17.4112	17.4150	17.4088	17.4344