

12-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	110.5708	110.6153	110.6976	110.8153	110.9538	111.0864	111.2558	111.4042	112.5189
EUR	136.3227	136.4321	136.8553	137.2708	137.7412	138.2817	138.7973	139.3124	142.9181
JPY	1.0381	1.0389	1.0419	1.0449	1.0482	1.0523	1.0559	1.0596	1.0862
GBP	153.3783	153.4715	153.8267	154.1667	154.5340	154.9625	155.3852	155.7910	158.6652
CHF	116.5068	116.6084	117.0121	117.3953	117.8315	118.3338	118.8132	119.2890	122.6298
AUD	86.9584	86.9924	87.0696	87.1715	87.2879	87.4140	87.5672	87.7057	88.7487
CAD	86.2790	86.3199	86.4435	86.5856	86.7378	86.9061	87.0798	87.2364	88.3685
SEK	13.4142	13.4253	13.4679	13.5092	13.5563	13.6102	13.6612	13.7125	14.0666
NOK	14.2146	14.2230	14.2504	14.2779	14.3101	14.3468	14.3834	14.4189	14.6696
DKK	18.2992	18.3142	18.3712	18.4288	18.4941	18.5686	18.6397	18.7110	19.2048
AED	30.1037	30.1164	30.1365	30.1674	30.2038	30.2375	30.2815	30.3198	30.6049
SGD	84.1226	84.1658	84.2614	84.4002	84.5729	84.7419	84.9326	85.1103	86.3302
SAR	29.4828	29.4957	29.5201	29.5519	29.5912	29.6249	29.6682	29.7078	29.9822
NZD	80.8991	80.9262	80.9747	81.0503	81.1399	81.2375	81.3643	81.4729	82.3376
MYR	28.3188	28.3213	28.3205	28.3306	28.3508	28.3691	28.3910	28.4158	28.6126
KWD	368.3668	368.5706	368.8928	369.3290	369.8767	370.2386	370.8034	371.2979	374.8567
HKD	14.1036	14.1133	14.1376	14.1655	14.1951	14.2217	14.2514	14.2778	14.4414
BHD	293.2835	293.3938	293.5574	293.7762	294.0263	294.2868	294.7747	295.1027	297.1501
INR	1.7016	1.7009	1.6959	1.6919	1.6883	1.6849	1.6826	1.6795	1.6661
ZAR	9.3636	9.3557	9.3294	9.3040	9.2784	9.2516	9.2315	9.2071	9.0961
OMR	287.2006	287.3089	287.4664	287.6863	287.8962	288.1407	288.2002	288.4289	289.4413
QAR	30.3603	30.3684	30.3787	30.3920	30.4195	30.4406	30.4787	30.5054	30.7643
BDT	1.3329	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.9664	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4670	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4832	17.4849	17.4730	17.4650	17.4595	17.4517	17.4563	17.4567	17.5041
LKR	0.7104	0.7100	0.7070	0.7043	0.7015	0.6988	0.6963	0.6936	0.6792
THB	3.5315	3.5331	3.5404	3.5485	3.5570	3.5657	3.5741	3.5830	3.6384
TRY	28.9961	28.9479	28.7691	28.5463	28.3382	28.1281	27.9209	27.7054	26.5284
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.9372	5.9329	5.9138	5.8937	5.8726	5.8517	5.8315	5.8116	5.7121
RUB	1.9495	1.9485	1.9448	1.9405	1.9375	1.9337	1.9319	1.9290	1.9207
KRW	0.1038	0.1039	0.1040	0.1042	0.1044	0.1046	0.1049	0.1051	0.1067
CNH	17.4886	17.4880	17.4738	17.4629	17.4520	17.4407	17.4443	17.4373	17.4612