

13-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	110.5777	110.6224	110.7067	110.8202	110.9543	111.0861	111.2571	111.4103	112.5081
EUR	136.2981	136.4092	136.8298	137.2513	137.7181	138.2513	138.7789	139.3222	142.8932
JPY	1.0322	1.0329	1.0360	1.0390	1.0422	1.0463	1.0500	1.0538	1.0800
GBP	153.4376	153.5308	153.8866	154.2257	154.5882	155.0088	155.4393	155.8605	158.6873
CHF	116.6554	116.7590	117.1589	117.5541	117.9905	118.4917	118.9802	119.4833	122.7887
AUD	86.9915	87.0264	87.1082	87.2080	87.3251	87.4514	87.6071	87.7525	88.7821
CAD	85.9991	86.0399	86.1651	86.2971	86.4459	86.6165	86.7914	86.9537	88.0837
SEK	13.4172	13.4283	13.4703	13.5125	13.5593	13.6122	13.6644	13.7192	14.0702
NOK	14.2558	14.2640	14.2914	14.3188	14.3497	14.3844	14.4235	14.4609	14.7082
DKK	18.3009	18.3161	18.3724	18.4302	18.4961	18.5687	18.6419	18.7169	19.2095
AED	30.1060	30.1185	30.1401	30.1693	30.2043	30.2378	30.2823	30.3236	30.6002
SGD	84.1567	84.2022	84.3033	84.4408	84.6104	84.7717	84.9648	85.1577	86.3589
SAR	29.4838	29.4969	29.5218	29.5525	29.5870	29.6240	29.6678	29.7086	29.9786
NZD	81.0147	81.0407	81.0924	81.1636	81.2495	81.3460	81.4728	81.5841	82.4259
MYR	28.3569	28.3593	28.3605	28.3682	28.3869	28.4053	28.4334	28.4551	28.6535
KWD	368.3529	368.5600	368.8864	369.2996	369.7546	370.1637	370.7597	371.2703	374.8581
HKD	14.1026	14.1123	14.1366	14.1641	14.1933	14.2194	14.2498	14.2764	14.4413
BHD	293.3018	293.4124	293.5816	293.7892	294.0277	294.2860	294.7779	295.1189	297.1217
INR	1.7020	1.7013	1.6966	1.6924	1.6888	1.6855	1.6830	1.6800	1.6668
ZAR	9.3329	9.3266	9.3005	9.2744	9.2490	9.2234	9.2023	9.1768	9.0659
OMR	287.2110	287.3196	287.4826	287.6915	287.8901	288.1325	288.1959	288.4373	289.4062
QAR	30.3701	30.3774	30.3867	30.4022	30.4281	30.4491	30.4915	30.5205	30.7854
BDT	1.3244	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.9039	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4769	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4735	17.4748	17.4633	17.4534	17.4481	17.4399	17.4458	17.4448	17.4911
LKR	0.7102	0.7099	0.7068	0.7041	0.7013	0.6987	0.6962	0.6935	0.6789
THB	3.5379	3.5395	3.5472	3.5548	3.5629	3.5715	3.5781	3.5868	3.6452
TRY	28.6397	28.5926	28.4002	28.2007	27.9860	27.7616	27.5701	27.3562	26.1677
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.9492	5.9449	5.9261	5.9056	5.8843	5.8634	5.8420	5.8220	5.7230
RUB	1.9435	1.9425	1.9385	1.9349	1.9317	1.9280	1.9261	1.9231	1.9142
KRW	0.1038	0.1039	0.1040	0.1042	0.1044	0.1046	0.1049	0.1051	0.1067
CNH	17.4731	17.4731	17.4608	17.4488	17.4386	17.4282	17.4300	17.4242	17.4476