

14-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	110.5759	110.6216	110.7136	110.8160	110.9510	111.0882	111.2551	111.4106	112.5096
EUR	136.8819	136.9975	137.4286	137.8484	138.3427	138.8545	139.3920	139.9301	143.5524
JPY	1.0378	1.0386	1.0417	1.0447	1.0481	1.0520	1.0558	1.0596	1.0861
GBP	154.4027	154.5015	154.8739	155.2072	155.5878	156.0030	156.4321	156.8546	159.7216
CHF	116.9497	117.0569	117.4643	117.8593	118.3172	118.7980	119.2932	119.7893	123.1348
AUD	87.2665	87.3015	87.3896	87.4793	87.5975	87.7265	87.8815	88.0272	89.0667
CAD	85.4462	85.4889	85.6234	85.7482	85.9022	86.0804	86.2551	86.4228	87.5596
SEK	13.4877	13.4992	13.5422	13.5842	13.6337	13.6845	13.7381	13.7919	14.1463
NOK	14.3042	14.3129	14.3414	14.3683	14.4006	14.4350	14.4720	14.5115	14.7605
DKK	18.3760	18.3919	18.4497	18.5078	18.5761	18.6460	18.7203	18.7956	19.2933
AED	30.1059	30.1189	30.1417	30.1684	30.2035	30.2388	30.2822	30.3224	30.6032
SGD	84.4220	84.4688	84.5772	84.7100	84.8851	85.0475	85.2371	85.4322	86.6488
SAR	29.4846	29.4977	29.5248	29.5537	29.5909	29.6258	29.6684	29.7083	29.9802
NZD	81.0798	81.1067	81.1658	81.2297	81.3178	81.4150	81.5376	81.6525	82.4960
MYR	28.3274	28.3300	28.3347	28.3399	28.3563	28.3772	28.4031	28.4298	28.6284
KWD	368.6417	368.8611	369.2055	369.5901	370.0459	370.5141	371.0839	371.5793	375.2162
HKD	14.1016	14.1115	14.1363	14.1635	14.1944	14.2199	14.2505	14.2771	14.4425
BHD	293.2815	293.3870	293.5884	293.8015	294.0033	294.2760	294.7572	295.1041	297.1100
INR	1.7044	1.7037	1.6995	1.6949	1.6911	1.6885	1.6859	1.6828	1.6696
ZAR	9.4041	9.3978	9.3738	9.3448	9.3168	9.2952	9.2721	9.2474	9.1338
OMR	287.2139	287.3251	287.5082	287.6881	287.8890	288.1454	288.1983	288.4455	289.4175
QAR	30.3663	30.3739	30.3854	30.3968	30.4234	30.4457	30.4831	30.5118	30.7706
BDT	1.3330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.9190	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.5062	17.5082	17.5000	17.4881	17.4810	17.4774	17.4795	17.4832	17.5284
LKR	0.7100	0.7097	0.7070	0.7039	0.7008	0.6979	0.6951	0.6925	0.6786
THB	3.5538	3.5554	3.5634	3.5713	3.5805	3.5899	3.5973	3.6067	3.6642
TRY	28.6578	28.6106	28.4298	28.2209	27.9821	27.7908	27.5922	27.3625	26.1844
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.9607	5.9565	5.9392	5.9173	5.8942	5.8731	5.8541	5.8344	5.7310
RUB	1.9454	1.9444	1.9407	1.9367	1.9336	1.9299	1.9280	1.9248	1.9161
KRW	0.1041	0.1041	0.1043	0.1045	0.1047	0.1049	0.1051	0.1054	0.1070
CNH	17.5188	17.5196	17.5096	17.4956	17.4837	17.4741	17.4785	17.4736	17.4956