

15-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	110.5730	110.6157	110.7047	110.8141	110.9468	111.0768	111.2439	111.4007	112.4900
EUR	136.7014	136.8166	137.2493	137.6998	138.1533	138.6777	139.2268	139.7441	143.3432
JPY	1.0424	1.0432	1.0464	1.0496	1.0527	1.0567	1.0606	1.0643	1.0909
GBP	154.3323	154.4301	154.8072	155.1592	155.5149	155.9342	156.3729	156.7865	159.6396
CHF	116.9466	117.0542	117.4645	117.8964	118.3096	118.8043	119.3137	119.7963	123.1146
AUD	86.9712	87.0046	87.0912	87.1873	87.3031	87.4288	87.5818	87.7276	88.7788
CAD	85.3780	85.4175	85.5482	85.6793	85.8349	86.0025	86.1783	86.3471	87.4789
SEK	13.5553	13.5668	13.6100	13.6551	13.7008	13.7534	13.8083	13.8603	14.2125
NOK	14.3859	14.3946	14.4240	14.4532	14.4836	14.5185	14.5571	14.5935	14.8408
DKK	18.3521	18.3678	18.4255	18.4894	18.5502	18.6209	18.6964	18.7697	19.2604
AED	30.1039	30.1161	30.1381	30.1666	30.2011	30.2344	30.2779	30.3202	30.5953
SGD	84.4165	84.4622	84.5710	84.7148	84.8781	85.0408	85.2347	85.4211	86.6269
SAR	29.4838	29.4961	29.5224	29.5532	29.5862	29.6227	29.6654	29.7073	29.9750
NZD	80.9505	80.9768	81.0354	81.1055	81.1943	81.2896	81.4124	81.5249	82.3553
MYR	28.2218	28.2237	28.2273	28.2307	28.2487	28.2674	28.2948	28.3228	28.5146
KWD	368.7980	369.0035	369.3418	369.7502	370.2794	370.6263	371.2075	371.6988	375.3421
HKD	14.1006	14.1102	14.1348	14.1646	14.1927	14.2184	14.2481	14.2763	14.4400
BHD	293.2777	293.3831	293.5645	293.7808	294.0352	294.3017	294.7315	295.0817	297.0621
INR	1.7053	1.7045	1.6998	1.6949	1.6916	1.6883	1.6853	1.6825	1.6687
ZAR	9.3781	9.3716	9.3471	9.3158	9.2930	9.2685	9.2440	9.2215	9.1075
OMR	287.1989	287.3042	287.4960	287.6757	287.9454	288.2080	288.2241	288.4871	289.5458
QAR	30.3689	30.3756	30.3862	30.3996	30.4228	30.4422	30.4834	30.5124	30.7645
BDT	1.3329	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.9191	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4985	17.5002	17.4921	17.4813	17.4776	17.4692	17.4740	17.4772	17.5243
LKR	0.7088	0.7085	0.7058	0.7027	0.6999	0.6970	0.6942	0.6915	0.6774
THB	3.5486	3.5501	3.5583	3.5666	3.5759	3.5852	3.5928	3.6025	3.6582
TRY	28.4410	28.3927	28.2183	28.0021	27.7688	27.5727	27.3619	27.1449	25.9163
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.9503	5.9461	5.9288	5.9063	5.8860	5.8653	5.8449	5.8256	5.7251
RUB	1.9416	1.9405	1.9369	1.9326	1.9290	1.9249	1.9235	1.9204	1.9107
KRW	0.1040	0.1040	0.1042	0.1044	0.1046	0.1048	0.1051	0.1053	0.1069
CNH	17.5142	17.5150	17.5059	17.4914	17.4841	17.4750	17.4763	17.4723	17.4950