

16-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	110.5776	110.6342	110.7026	110.8106	110.9472	111.0703	111.2258	111.3844	112.4818
EUR	136.2924	136.4238	136.8174	137.2540	137.7203	138.2360	138.7541	139.2866	142.8900
JPY	1.0456	1.0465	1.0494	1.0525	1.0558	1.0597	1.0635	1.0672	1.0940
GBP	154.5046	154.6225	154.9620	155.3060	155.6743	156.0866	156.5033	156.9242	159.8100
CHF	116.5079	116.6282	117.0089	117.4275	117.8503	118.3375	118.8188	119.3126	122.6301
AUD	86.1676	86.2117	86.2759	86.3690	86.4859	86.6041	86.7458	86.8922	87.9299
CAD	84.6398	84.6916	84.8056	84.9388	85.0878	85.2522	85.4212	85.5875	86.7218
SEK	13.5184	13.5317	13.5711	13.6146	13.6614	13.7131	13.7652	13.8188	14.1727
NOK	14.3531	14.3636	14.3895	14.4173	14.4483	14.4831	14.5194	14.5567	14.8058
DKK	18.2976	18.3156	18.3682	18.4297	18.4929	18.5632	18.6349	18.7084	19.2052
AED	30.1047	30.1203	30.1381	30.1659	30.2008	30.2323	30.2725	30.3137	30.5940
SGD	84.2657	84.3227	84.4186	84.5594	84.7299	84.8862	85.0694	85.2606	86.4670
SAR	29.4850	29.5013	29.5219	29.5511	29.5863	29.6192	29.6606	29.7029	29.9728
NZD	80.2296	80.2661	80.3084	80.3775	80.4689	80.5594	80.6730	80.7898	81.6216
MYR	28.3061	28.3113	28.3091	28.3128	28.3318	28.3487	28.3732	28.3995	28.5959
KWD	368.7088	368.9643	369.2302	369.6334	370.1448	370.4995	371.0419	371.5539	375.1851
HKD	14.0989	14.1102	14.1323	14.1616	14.1908	14.2154	14.2436	14.2718	14.4381
BHD	293.3016	293.4438	293.5708	293.7830	294.0478	294.2962	294.6952	295.0503	297.0523
INR	1.7032	1.7025	1.6975	1.6927	1.6891	1.6856	1.6826	1.6794	1.6662
ZAR	9.2718	9.2667	9.2410	9.2108	9.1876	9.1622	9.1389	9.1157	9.0021
OMR	287.2108	287.3522	287.4907	287.6665	287.9464	288.1912	288.1772	288.4449	289.5248
QAR	30.3701	30.3807	30.3858	30.3987	30.4257	30.4442	30.4857	30.5167	30.7669
BDT	1.3322	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.6563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4432	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4846	17.4882	17.4771	17.4703	17.4657	17.4589	17.4628	17.4638	17.5136
LKR	0.7088	0.7086	0.7059	0.7030	0.6999	0.6969	0.6941	0.6915	0.6774
THB	3.5453	3.5475	3.5546	3.5625	3.5720	3.5810	3.5886	3.5983	3.6526
TRY	28.2880	28.2434	28.0634	27.8281	27.6250	27.4059	27.1824	26.9794	25.7432
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.9085	5.9052	5.8851	5.8647	5.8442	5.8232	5.8021	5.7829	5.6834
RUB	1.9236	1.9227	1.9189	1.9142	1.9114	1.9074	1.9049	1.9023	1.8924
KRW	0.1038	0.1038	0.1040	0.1042	0.1044	0.1046	0.1048	0.1051	0.1067
CNH	17.4923	17.4956	17.4835	17.4697	17.4634	17.4539	17.4536	17.4504	17.4756