

19-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	110.6215	110.6983	110.8040	110.9383	111.0635	111.2168	111.3766	112.4848
EUR	135.8501	135.9657	136.3740	136.7771	137.2512	137.7887	138.2866	138.8171	142.4361
JPY	1.0438	1.0446	1.0475	1.0505	1.0538	1.0578	1.0615	1.0655	1.0922
GBP	154.4382	154.5386	154.8836	155.2038	155.5765	156.0040	156.4050	156.8252	159.7330
CHF	115.9763	116.0831	116.4738	116.8618	117.2935	117.7988	118.2577	118.7497	122.0860
AUD	85.1448	85.1796	85.2516	85.3410	85.4576	85.5794	85.7198	85.8619	86.8923
CAD	84.3396	84.3824	84.4976	84.6260	84.7739	84.9376	85.1064	85.2722	86.4358
SEK	13.4627	13.4744	13.5155	13.5558	13.6030	13.6568	13.7059	13.7592	14.1148
NOK	14.2786	14.2874	14.3146	14.3407	14.3717	14.4069	14.4430	14.4807	14.7328
DKK	18.2393	18.2552	18.3096	18.3667	18.4307	18.5044	18.5735	18.6476	19.1455
AED	30.1047	30.1173	30.1359	30.1635	30.1984	30.2304	30.2701	30.3115	30.5948
SGD	83.9108	83.9565	84.0570	84.1907	84.3551	84.5218	84.7029	84.8858	86.0929
SAR	29.4838	29.4965	29.5172	29.5442	29.5784	29.6113	29.6504	29.6917	29.9564
NZD	79.7043	79.7325	79.7798	79.8469	79.9377	80.0303	80.1430	80.2613	81.1134
MYR	28.2266	28.2280	28.2286	28.2328	28.2537	28.2691	28.2922	28.3185	28.5133
KWD	368.5491	368.7696	369.0558	369.4512	369.9855	370.3160	370.8509	371.3666	375.0931
HKD	14.0963	14.1061	14.1295	14.1567	14.1863	14.2116	14.2396	14.2666	14.4309
BHD	293.3094	293.4179	293.5671	293.7733	294.0321	294.2858	294.6791	295.0372	297.0680
INR	1.6990	1.6981	1.6925	1.6884	1.6847	1.6810	1.6783	1.6753	1.6621
ZAR	9.1905	9.1844	9.1582	9.1308	9.1062	9.0805	9.0583	9.0329	8.9235
OMR	287.2108	287.3192	287.4795	287.6493	287.9234	288.1734	288.1538	288.4245	289.5325
QAR	30.3668	30.3738	30.3812	30.3935	30.4199	30.4389	30.4726	30.5024	30.7638
BDT	1.3330	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.7271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.4782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	17.4629	17.4638	17.4517	17.4448	17.4383	17.4298	17.4392	17.4356	17.4844
LKR	0.7080	0.7077	0.7049	0.7023	0.6992	0.6963	0.6936	0.6909	0.6769
THB	3.5425	3.5443	3.5509	3.5585	3.5674	3.5759	3.5841	3.5935	3.6486
TRY	28.0768	28.0297	27.8537	27.6275	27.4182	27.2063	26.9933	26.7776	25.5611
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079
MXN	5.8839	5.8799	5.8606	5.8406	5.8196	5.7989	5.7780	5.7591	5.6626
RUB	1.9203	1.9192	1.9154	1.9108	1.9078	1.9037	1.9014	1.8986	1.8893
KRW	0.1031	0.1032	0.1033	0.1035	0.1037	0.1039	0.1042	0.1044	0.1060
CNH	17.4679	17.4681	17.4547	17.4436	17.4348	17.4246	17.4245	17.4209	17.4467