

20-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	115.0073	115.0466	115.1320	115.2406	115.3710	115.4910	115.6445	115.8216	116.9111
EUR	141.9018	142.0142	142.4361	142.8656	143.3522	143.8839	144.4049	144.9939	148.6613
JPY	1.0829	1.0837	1.0866	1.0897	1.0933	1.0971	1.1009	1.1050	1.1322
GBP	161.6773	161.7744	162.1300	162.4707	162.8450	163.2646	163.6797	164.1459	167.0635
CHF	121.0031	121.1082	121.5095	121.9123	122.3636	122.8637	123.3493	123.8960	127.2758
AUD	88.5614	88.5927	88.6701	88.7622	88.8754	88.9921	89.1320	89.2908	90.3071
CAD	88.0102	88.0505	88.1741	88.3016	88.4506	88.6123	88.7759	88.9585	90.1049
SEK	14.0671	14.0786	14.1207	14.1641	14.2155	14.2655	14.3176	14.3766	14.7356
NOK	14.9232	14.9399	14.9599	14.9872	15.0191	15.0554	15.0911	15.1320	15.3840
DKK	19.0514	19.0808	19.1232	19.1823	19.2497	19.3225	19.3945	19.4765	19.9797
AED	31.3107	31.3222	31.3442	31.3721	31.4051	31.4360	31.4760	31.5235	31.7979
SGD	87.4115	87.4515	87.5588	87.6938	87.8546	88.0120	88.1926	88.3958	89.5996
SAR	30.6678	30.6791	30.7023	30.7300	30.7631	30.7927	30.8340	30.8796	31.1381
NZD	83.0008	83.0266	83.0805	83.1500	83.2367	83.3244	83.4368	83.5654	84.4112
MYR	29.3574	29.3572	29.3592	29.3637	29.3827	29.3956	29.4186	29.4487	29.6353
KWD	383.5690	383.7605	384.1235	384.5136	385.0719	385.3356	385.8722	386.5579	390.3848
HKD	14.6618	14.6717	14.6970	14.7267	14.7558	14.7811	14.8088	14.8390	15.0037
BHD	305.0350	305.1270	305.3090	305.5160	305.7563	305.9932	306.3862	306.7878	308.7129
INR	1.7648	1.7612	1.7582	1.7537	1.7497	1.7459	1.7427	1.7397	1.7261
ZAR	9.5886	9.5760	9.5569	9.5272	9.4989	9.4743	9.4495	9.4242	9.3052
OMR	298.7165	298.8185	298.9976	299.1671	299.4278	299.6614	299.6578	299.9744	300.9257
QAR	31.5868	31.5932	31.5868	31.6001	31.6173	31.6271	31.6823	31.7150	31.9496
BDT	1.3687	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.0029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6948	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1738	18.1740	18.1648	18.1561	18.1495	18.1399	18.1440	18.1453	18.1897
LKR	0.7366	0.7363	0.7335	0.7306	0.7274	0.7244	0.7215	0.7189	0.7046
THB	3.6885	3.6903	3.6978	3.7055	3.7145	3.7232	3.7324	3.7428	3.7995
TRY	29.1897	29.1395	28.9334	28.7327	28.5068	28.2688	28.0108	27.8408	26.5592
IDR	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.1339	6.1256	6.1101	6.0884	6.0659	6.0436	6.0199	6.0003	5.8987
RUB	1.9899	1.9888	1.9846	1.9805	1.9772	1.9730	1.9704	1.9690	1.9564
KRW	0.1075	0.1076	0.1077	0.1079	0.1082	0.1084	0.1086	0.1089	0.1105
CNH	18.1847	18.1847	18.1735	18.1604	18.1512	18.1399	18.1361	18.1342	18.1545