

21-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	115.1416	115.1688	115.2403	115.3471	115.4857	115.6116	115.7480	115.9057	117.0166
EUR	141.3536	141.5414	141.8320	142.2682	142.7876	143.2873	143.7972	144.3517	148.0920
JPY	1.0836	1.0843	1.0870	1.0901	1.0938	1.0976	1.1012	1.1052	1.1327
GBP	161.4573	161.6209	161.8564	162.1973	162.5953	163.0011	163.3978	163.8324	166.8011
CHF	120.6682	120.8506	121.1246	121.5301	122.0080	122.4808	122.9605	123.4727	126.9100
AUD	88.4921	88.5170	88.5761	88.6647	88.7848	88.9039	89.0324	89.1772	90.2175
CAD	88.2480	88.2799	88.3878	88.5165	88.6658	88.8318	88.9846	89.1509	90.3081
SEK	14.0140	14.0332	14.0621	14.1054	14.1568	14.2071	14.2579	14.3128	14.6762
NOK	14.8684	14.8809	14.8998	14.9275	14.9617	14.9942	15.0293	15.0679	15.3254
DKK	18.9766	19.0016	19.0407	19.1007	19.1728	19.2411	19.3127	19.3886	19.9009
AED	31.3477	31.3557	31.3737	31.4011	31.4366	31.4692	31.5046	31.5458	31.8278
SGD	87.3443	87.3775	87.4654	87.5968	87.7601	87.9111	88.0787	88.2691	89.4851
SAR	30.7007	30.7090	30.7283	30.7541	30.7904	30.8219	30.8563	30.8991	31.1571
NZD	82.5047	82.5205	82.5644	82.6314	82.7238	82.8154	82.9156	83.0329	83.9024
MYR	29.3429	29.3416	29.3378	29.3422	29.3610	29.3785	29.3959	29.4214	29.6207
KWD	383.8502	384.0027	384.3201	384.7276	385.2862	385.5707	386.0502	386.7170	390.6544
HKD	14.6744	14.6855	14.7057	14.7351	14.7660	14.7895	14.8165	14.8435	15.0078
BHD	305.3951	305.4551	305.5920	305.7982	306.0642	306.3167	306.6646	307.0145	308.9956
INR	1.7656	1.7620	1.7589	1.7543	1.7501	1.7471	1.7437	1.7405	1.7267
ZAR	9.6006	9.5865	9.5669	9.5373	9.5096	9.4868	9.4615	9.4346	9.3200
OMR	299.0652	299.1358	299.2788	299.4434	299.7253	299.9743	299.9261	300.1921	301.1972
QAR	31.6236	31.6194	31.6160	31.6279	31.6573	31.6715	31.7139	31.7419	31.9980
BDT	1.3880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.7650	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6863	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1855	18.1834	18.1727	18.1645	18.1598	18.1544	18.1480	18.1545	18.2014
LKR	0.7376	0.7370	0.7345	0.7315	0.7283	0.7254	0.7225	0.7199	0.7056
THB	3.6857	3.6872	3.6975	3.7055	3.7152	3.7254	3.7324	3.7429	3.8029
TRY	29.2907	29.2367	29.0358	28.8283	28.6043	28.3758	28.1121	27.9230	26.6757
IDR	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.1898	6.1814	6.1647	6.1412	6.1169	6.0937	6.0711	6.0500	5.9431
RUB	2.0014	2.0000	1.9959	1.9915	1.9881	1.9839	1.9813	1.9780	1.9682
KRW	0.1074	0.1074	0.1076	0.1078	0.1080	0.1083	0.1085	0.1087	0.1104
CNH	18.1950	18.1914	18.1842	18.1745	18.1667	18.1591	18.1569	18.1551	18.1838