

22-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	115.4033	115.4107	115.4567	115.5531	115.6616	115.7995	115.9387	116.0978	117.1573
EUR	142.4653	142.5770	142.8655	143.3215	143.7557	144.2874	144.8141	145.3454	149.0053
JPY	1.0928	1.0936	1.0957	1.0989	1.1019	1.1060	1.1098	1.1135	1.1405
GBP	163.4687	163.5543	163.7740	164.1190	164.4465	164.8800	165.2926	165.7088	168.5799
CHF	121.8620	121.9748	122.2501	122.6771	123.0771	123.5865	124.0774	124.5678	127.9523
AUD	89.3394	89.3508	89.3941	89.4769	89.5718	89.7035	89.8339	89.9791	90.9720
CAD	89.7696	89.7999	89.8702	89.9915	90.1297	90.2958	90.4477	90.6153	91.7022
SEK	14.1032	14.1142	14.1438	14.1895	14.2323	14.2863	14.3385	14.3909	14.7481
NOK	14.9869	14.9935	15.0106	15.0393	15.0681	15.1041	15.1395	15.1776	15.4261
DKK	19.1245	19.1380	19.1774	19.2413	19.3011	19.3745	19.4479	19.5214	20.0245
AED	31.4189	31.4213	31.4326	31.4572	31.4845	31.5204	31.5565	31.5995	31.8666
SGD	87.8426	87.8580	87.9340	88.0660	88.2121	88.3720	88.5329	88.7367	89.8963
SAR	30.7742	30.7771	30.7897	30.8146	30.8431	30.8758	30.9108	30.9553	31.2087
NZD	83.6789	83.6805	83.7047	83.7621	83.8344	83.9349	84.0382	84.1553	84.9866
MYR	29.4885	29.4829	29.4720	29.4688	29.4829	29.5012	29.5178	29.5414	29.7278
KWD	385.1462	385.2141	385.4659	385.8111	386.2777	386.6231	387.1122	387.7424	391.4018
HKD	14.7062	14.7123	14.7305	14.7577	14.7816	14.8067	14.8323	14.8600	15.0162
BHD	306.1177	306.1293	306.1943	306.3729	306.5589	306.8432	307.1982	307.5521	309.3753
INR	1.7734	1.7702	1.7659	1.7608	1.7572	1.7541	1.7506	1.7477	1.7335
ZAR	9.7607	9.7496	9.7229	9.6890	9.6645	9.6402	9.6128	9.5898	9.4682
OMR	299.7526	299.7721	299.8485	299.9861	300.1897	300.4698	300.4280	300.6976	301.5671
QAR	31.6868	31.6771	31.6667	31.6757	31.6895	31.7046	31.7540	31.7816	32.0183
BDT	1.3912	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.2484	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.6947	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2407	18.2365	18.2261	18.2167	18.2130	18.2076	18.2057	18.2180	18.2610
LKR	0.7393	0.7387	0.7360	0.7323	0.7300	0.7273	0.7247	0.7225	0.7083
THB	3.6929	3.6940	3.7045	3.7136	3.7205	3.7315	3.7395	3.7505	3.8069
TRY	29.4381	29.3792	29.1785	28.9592	28.7154	28.5135	28.2558	28.0568	26.7717
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0082
MXN	6.2490	6.2425	6.2218	6.1954	6.1742	6.1525	6.1288	6.1082	5.9993
RUB	2.0281	2.0264	2.0220	2.0170	2.0128	2.0087	2.0068	2.0037	1.9929
KRW	0.1073	0.1074	0.1075	0.1078	0.1080	0.1083	0.1084	0.1087	0.1104
CNH	18.2460	18.2432	18.2324	18.2207	18.2162	18.2145	18.2131	18.2147	18.2444