

26-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	115.4795	115.4911	115.5576	115.6569	115.7579	115.8837	116.0216	116.2031	117.2834
EUR	143.2003	143.3067	143.6533	144.0775	144.5266	145.0719	145.5681	146.1485	149.8876
JPY	1.0996	1.1004	1.1027	1.1059	1.1091	1.1133	1.1168	1.1209	1.1484
GBP	164.0155	164.1070	164.3786	164.7006	165.0338	165.4683	165.8576	166.3134	169.2294
CHF	122.1165	122.2193	122.5465	122.9446	123.3638	123.8827	124.3422	124.8762	128.2957
AUD	89.3292	89.3434	89.4046	89.4930	89.5842	89.7013	89.8325	89.9947	91.0037
CAD	89.8289	89.8599	89.9554	90.0783	90.2027	90.3610	90.5111	90.6887	91.7842
SEK	14.0789	14.0896	14.1246	14.1667	14.2107	14.2650	14.3140	14.3717	14.7306
NOK	15.0048	15.0119	15.0321	15.0606	15.0886	15.1243	15.1590	15.1994	15.4524
DKK	19.2242	19.2387	19.2855	19.3467	19.4078	19.4837	19.5559	19.6301	20.1456
AED	31.4397	31.4428	31.4601	31.4854	31.5112	31.5433	31.5791	31.6286	31.9005
SGD	88.1086	88.1316	88.2295	88.3608	88.5050	88.6667	88.8298	89.0394	90.2385
SAR	30.7945	30.7985	30.8166	30.8422	30.8688	30.9009	30.9368	30.9834	31.2423
NZD	84.1614	84.1659	84.2034	84.2637	84.3304	84.4223	84.5241	84.6580	85.5075
MYR	29.6443	29.6416	29.6328	29.6336	29.6420	29.6564	29.6761	29.7043	29.8964
KWD	385.5099	385.5802	385.8535	386.2939	386.7000	387.0226	387.4992	388.1525	391.9114
HKD	14.7166	14.7219	14.7433	14.7698	14.7954	14.8215	14.8465	14.8770	15.0409
BHD	306.2913	306.3140	306.4336	306.6195	306.7856	307.0378	307.3895	307.8025	309.6796
INR	1.7809	1.7777	1.7736	1.7682	1.7643	1.7605	1.7571	1.7548	1.7400
ZAR	9.9261	9.9167	9.8875	9.8589	9.8309	9.8027	9.7786	9.7569	9.6363
OMR	299.9428	299.9730	300.1029	300.2476	300.4319	300.6804	300.6351	300.9625	301.8839
QAR	31.7164	31.7079	31.6994	31.7148	31.7210	31.7316	31.7778	31.8101	32.0408
BDT	1.3911	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.8454	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7216	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.4085	18.4055	18.4003	18.3931	18.3913	18.3904	18.3953	18.4021	18.4606
LKR	0.7395	0.7391	0.7366	0.7336	0.7306	0.7276	0.7247	0.7222	0.7082
THB	3.7072	3.7088	3.7174	3.7249	3.7321	3.7415	3.7502	3.7612	3.8234
TRY	29.0223	28.9652	28.7776	28.5289	28.3085	28.0797	27.8495	27.6314	26.3321
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083
MXN	6.2603	6.2549	6.2336	6.2100	6.1872	6.1651	6.1415	6.1223	6.0151
RUB	2.0282	2.0267	2.0223	2.0174	2.0134	2.0091	2.0067	2.0042	1.9939
KRW	0.1071	0.1073	0.1075	0.1076	0.1078	0.1081	0.1083	0.1087	0.1104
CNH	18.4448	18.4421	18.4261	18.4198	18.4120	18.4063	18.4081	18.4124	18.4466