

27-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	115.5004	115.5085	115.5806	115.6749	115.7853	115.9166	116.0490	116.2145	117.2619
EUR	143.5093	143.6037	143.9501	144.3895	144.8402	145.3959	145.9079	146.4295	150.1287
JPY	1.0939	1.0945	1.0967	1.0999	1.1032	1.1073	1.1109	1.1148	1.1418
GBP	163.3811	163.4572	163.7265	164.0511	164.3904	164.8259	165.2144	165.6276	168.4779
CHF	122.0161	122.1052	122.4302	122.8417	123.2597	123.7837	124.2559	124.7358	128.1238
AUD	89.1663	89.1740	89.2375	89.3200	89.4210	89.5447	89.6691	89.8176	90.8006
CAD	89.8207	89.8430	89.9429	90.0594	90.1907	90.3503	90.4962	90.6594	91.7130
SEK	14.0703	14.0798	14.1141	14.1579	14.2022	14.2571	14.3077	14.3590	14.7138
NOK	15.0280	15.0324	15.0524	15.0797	15.1104	15.1457	15.1795	15.2198	15.4645
DKK	19.2767	19.2872	19.3326	19.3946	19.4603	19.5320	19.6052	19.6830	20.1894
AED	31.4467	31.4493	31.4676	31.4914	31.5195	31.5544	31.5896	31.6343	31.8959
SGD	88.3166	88.3372	88.4422	88.5801	88.7279	88.8960	89.0634	89.2586	90.4490
SAR	30.7993	30.8022	30.8217	30.8462	30.8753	30.9071	30.9411	30.9856	31.2357
NZD	84.0612	84.0622	84.1040	84.1599	84.2342	84.3288	84.4263	84.5469	85.3698
MYR	29.7950	29.7906	29.7838	29.7840	29.7917	29.8082	29.8242	29.8483	30.0325
KWD	385.9212	385.9934	386.2883	386.6408	387.0654	387.4754	387.9341	388.5337	392.2335
HKD	14.7195	14.7254	14.7473	14.7745	14.8021	14.8288	14.8571	14.8848	15.0480
BHD	306.3754	306.3885	306.5230	306.6959	306.8869	307.1534	307.4907	307.8610	309.6514
INR	1.7803	1.7788	1.7748	1.7697	1.7658	1.7621	1.7582	1.7553	1.7395
ZAR	9.8915	9.8816	9.8535	9.8220	9.7959	9.7677	9.7406	9.7197	9.5947
OMR	299.9972	300.0181	300.1626	300.2945	300.5031	300.7657	300.7386	301.0308	301.8674
QAR	31.7187	31.7078	31.6973	31.7187	31.7197	31.7300	31.7714	31.7972	32.0069
BDT	1.3742	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.8775	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7278	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3867	18.3804	18.3778	18.3703	18.3648	18.3652	18.3673	18.3716	18.4237
LKR	0.7400	0.7396	0.7372	0.7336	0.7307	0.7278	0.7250	0.7224	0.7084
THB	3.7043	3.7061	3.7146	3.7239	3.7320	3.7425	3.7429	3.7524	3.8196
TRY	28.9991	28.9422	28.7393	28.5154	28.2881	28.0485	27.8317	27.6023	26.2946
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083
MXN	6.2902	6.2841	6.2659	6.2386	6.2171	6.1951	6.1725	6.1525	6.0432
RUB	2.0196	2.0180	2.0138	2.0084	2.0045	2.0001	1.9972	1.9945	1.9820
KRW	0.1077	0.1078	0.1079	0.1081	0.1083	0.1086	0.1088	0.1091	0.1108
CNH	18.4220	18.4155	18.4108	18.3970	18.3911	18.3866	18.3883	18.3904	18.4187