

28-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	115.4952	115.5006	115.5604	115.6616	115.7695	115.9070	116.0407	116.2188	117.2567
EUR	143.1332	143.2082	143.5162	143.9703	144.4486	144.9592	145.4785	146.0565	149.6915
JPY	1.0931	1.0937	1.0957	1.0990	1.1021	1.1064	1.1100	1.1138	1.1404
GBP	163.6971	163.7470	163.9877	164.3207	164.6898	165.0910	165.4867	165.9488	168.7290
CHF	121.4716	121.5425	121.8341	122.2571	122.7070	123.1841	123.6647	124.2070	127.5213
AUD	88.4982	88.5024	88.5536	88.6404	88.7381	88.8644	88.9930	89.1492	90.1182
CAD	89.5311	89.5510	89.6374	89.7621	89.8886	90.0512	90.1981	90.3691	91.4058
SEK	13.9245	13.9320	13.9623	14.0065	14.0534	14.1035	14.1550	14.2111	14.5587
NOK	14.8685	14.8724	14.8908	14.9180	14.9488	14.9841	15.0162	15.0566	15.2951
DKK	19.2105	19.2206	19.2626	19.3235	19.3924	19.4638	19.5328	19.6132	20.1149
AED	31.4448	31.4464	31.4618	31.4875	31.5150	31.5513	31.5869	31.6347	31.8940
SGD	88.2620	88.2801	88.3693	88.5088	88.6593	88.8341	89.0070	89.2025	90.3637
SAR	30.7979	30.8001	30.8163	30.8427	30.8710	30.9046	30.9389	30.9867	31.2343
NZD	83.7744	83.7749	83.8089	83.8696	83.9436	84.0430	84.1389	84.2676	85.0687
MYR	29.8901	29.8849	29.8748	29.8724	29.8829	29.8995	29.9147	29.9433	30.1237
KWD	385.7104	385.7724	386.0302	386.4075	386.8181	387.2801	387.7120	388.3534	392.0318
HKD	14.7180	14.7233	14.7431	14.7718	14.7993	14.8260	14.8527	14.8844	15.0456
BHD	306.3289	306.3351	306.4368	306.6279	306.8124	307.0954	307.4361	307.8399	308.9930
INR	1.7751	1.7736	1.7694	1.7646	1.7603	1.7563	1.7528	1.7497	1.7337
ZAR	9.8608	9.8510	9.8251	9.7931	9.7670	9.7401	9.7118	9.6913	9.5657
OMR	299.9836	299.9976	300.1101	300.2598	300.4620	300.7409	300.7172	301.0421	301.8539
QAR	31.7172	31.7057	31.6933	31.7087	31.7167	31.7291	31.7687	31.7978	32.0146
BDT	1.3923	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.7239	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7304	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3623	18.3559	18.3538	18.3467	18.3432	18.3476	18.3507	18.3613	18.4112
LKR	0.7412	0.7406	0.7382	0.7345	0.7316	0.7287	0.7258	0.7231	0.7075
THB	3.6970	3.6993	3.7050	3.7134	3.7211	3.7307	3.7394	3.7502	3.8120
TRY	28.9063	28.8490	28.6519	28.4287	28.1925	27.9581	27.7323	27.5123	26.1709
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.2703	6.2638	6.2449	6.2190	6.1965	6.1749	6.1518	6.1324	6.0242
RUB	2.0055	2.0040	1.9996	1.9945	1.9903	1.9861	1.9835	1.9809	1.9666
KRW	0.1078	0.1079	0.1080	0.1082	0.1084	0.1086	0.1088	0.1091	0.1107
CNH	18.3890	18.3843	18.3754	18.3650	18.3576	18.3545	18.3517	18.3552	18.3907