

29-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	115.4960	115.5021	115.5522	115.6374	115.7532	115.8968	116.0323	116.2132	117.2541
EUR	142.1005	142.1761	142.4687	142.8868	143.3957	143.9218	144.4123	145.0026	148.6358
JPY	1.0832	1.0837	1.0857	1.0888	1.0922	1.0959	1.0996	1.1038	1.1302
GBP	162.2372	162.2912	162.5180	162.8219	163.2185	163.6312	164.0090	164.4904	167.2918
CHF	120.6036	120.6752	120.9509	121.3407	121.8195	122.3086	122.7580	123.3117	126.6336
AUD	88.5797	88.5824	88.6257	88.6994	88.8036	88.9355	89.0581	89.2177	90.1994
CAD	89.4451	89.4617	89.5381	89.6524	89.7941	89.9507	90.1064	90.2857	91.3451
SEK	13.8201	13.8276	13.8560	13.8972	13.9467	13.9982	14.0462	14.1040	14.4515
NOK	14.6723	14.6762	14.6928	14.7171	14.7491	14.7847	14.8168	14.8576	15.0969
DKK	19.0660	19.0760	19.1158	19.1735	19.2431	19.3159	19.3844	19.4656	19.9644
AED	31.4455	31.4468	31.4600	31.4812	31.5108	31.5490	31.5850	31.6336	31.8937
SGD	88.0305	88.0499	88.1316	88.2597	88.4157	88.5912	88.7643	88.9633	90.1285
SAR	30.7981	30.8006	30.8141	30.8362	30.8667	30.9018	30.9367	30.9852	31.2336
NZD	83.1109	83.1153	83.1440	83.1929	83.2724	83.3762	83.4741	83.6062	84.4159
MYR	29.8594	29.8525	29.8426	29.8365	29.8479	29.8630	29.8779	29.9094	30.0883
KWD	385.2757	385.3397	385.5663	385.8875	386.3242	386.8065	387.2440	387.9259	391.5648
HKD	14.7160	14.7211	14.7392	14.7641	14.7927	14.8213	14.8474	14.8789	15.0386
BHD	306.3068	306.3148	306.3906	306.5395	306.7447	307.0439	307.3894	307.8005	309.5735
INR	1.7722	1.7723	1.7664	1.7614	1.7572	1.7532	1.7497	1.7466	1.7309
ZAR	9.7982	9.7887	9.7616	9.7290	9.7018	9.6744	9.6498	9.6280	9.5020
OMR	300.0013	300.0172	300.1043	300.2127	300.4352	300.7299	300.7110	301.0430	301.8628
QAR	31.7144	31.7065	31.6944	31.6924	31.7128	31.7281	31.7672	31.7978	32.0246
BDT	1.3923	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.7796	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7332	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3643	18.3606	18.3536	18.3474	18.3428	18.3464	18.3489	18.3571	18.4256
LKR	0.7420	0.7415	0.7387	0.7351	0.7325	0.7296	0.7268	0.7243	0.7091
THB	3.6959	3.6967	3.7036	3.7111	3.7194	3.7292	3.7380	3.7488	3.8094
TRY	28.8830	28.8251	28.6353	28.3918	28.1746	27.9329	27.7001	27.5027	26.1757
IDR	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083
MXN	6.3128	6.3063	6.2869	6.2600	6.2384	6.2171	6.1940	6.1748	6.0664
RUB	2.0014	1.9998	1.9957	1.9899	1.9861	1.9820	1.9792	1.9772	1.9657
KRW	0.1084	0.1084	0.1085	0.1087	0.1090	0.1092	0.1094	0.1097	0.1114
CNH	18.3892	18.3842	18.3712	18.3576	18.3498	18.3459	18.3468	18.3500	18.3926