

30-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	115.4999	115.5198	115.5875	115.6871	115.7914	115.9157	116.0488	116.2494	117.2970
EUR	142.3709	142.4651	142.7843	143.2216	143.7174	144.2272	144.7088	145.3283	148.9777
JPY	1.0880	1.0886	1.0911	1.0940	1.0974	1.1009	1.1045	1.1091	1.1356
GBP	162.3351	162.4100	162.6655	162.9972	163.3833	163.7729	164.1416	164.6505	167.4647
CHF	121.1580	121.2456	121.5469	121.9580	122.4294	122.8995	123.3492	123.9235	127.2704
AUD	88.9522	88.9656	89.0204	89.1033	89.1990	89.3166	89.4358	89.6124	90.5908
CAD	89.7644	89.7921	89.8828	90.0101	90.1461	90.2944	90.4493	90.6470	91.7388
SEK	13.8572	13.8664	13.8971	13.9405	13.9888	14.0384	14.0867	14.1470	14.4971
NOK	14.7564	14.7622	14.7811	14.8076	14.8386	14.8720	14.9042	14.9476	15.1908
DKK	19.1019	19.1144	19.1578	19.2179	19.2859	19.3588	19.4228	19.5074	20.0113
AED	31.4448	31.4496	31.4680	31.4936	31.5207	31.5531	31.5878	31.6420	31.9037
SGD	88.1712	88.2007	88.2968	88.4370	88.5854	88.7469	88.9163	89.1313	90.3117
SAR	30.7996	30.8051	30.8227	30.8482	30.8785	30.9096	30.9451	30.9953	31.2438
NZD	83.6566	83.6714	83.7130	83.7729	83.8447	83.9359	84.0326	84.1803	85.0084
MYR	29.8797	29.8763	29.8707	29.8682	29.8716	29.8817	29.8952	29.9303	30.1186
KWD	385.4880	385.5864	385.8705	386.2674	386.6802	387.0699	387.4995	388.2487	391.9110
HKD	14.7159	14.7227	14.7428	14.7699	14.7970	14.8227	14.8496	14.8832	15.0450
BHD	306.2846	306.3185	306.4270	306.6264	306.7890	307.0290	307.1629	307.5785	309.1645
INR	1.7738	1.7741	1.7684	1.7636	1.7592	1.7550	1.7514	1.7486	1.7330
ZAR	9.7643	9.7558	9.7301	9.6983	9.6694	9.6399	9.6153	9.5945	9.4645
OMR	300.0036	300.0591	300.1727	300.3221	300.4057	300.6101	300.5804	300.9305	301.3449
QAR	31.7220	31.7144	31.7112	31.7331	31.7215	31.7288	31.7855	31.8230	32.0309
BDT	1.3910	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.9475	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7363	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.4031	18.4020	18.3991	18.3966	18.3943	18.3913	18.4012	18.4133	18.4865
LKR	0.7418	0.7414	0.7386	0.7352	0.7325	0.7295	0.7267	0.7243	0.7092
THB	3.7031	3.7044	3.7115	3.7236	3.7318	3.7423	3.7486	3.7607	3.8218
TRY	29.2050	29.1499	28.9722	28.7147	28.5040	28.2663	28.0161	27.8217	26.4975
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.3563	6.3504	6.3317	6.3053	6.2824	6.2597	6.2367	6.2183	6.1082
RUB	2.0105	2.0092	2.0045	1.9994	1.9955	1.9910	1.9884	1.9868	1.9758
KRW	0.1088	0.1088	0.1090	0.1092	0.1094	0.1097	0.1099	0.1102	0.1119
CNH	18.4253	18.4223	18.4124	18.4009	18.3932	18.3868	18.3869	18.3936	18.4415