

9-May-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	115.6183	115.7117	115.8947	116.0169	116.1218	116.2494	116.3728	116.5111	117.5208
EUR	137.0886	137.2626	137.7048	138.1921	138.6598	139.1187	139.6246	140.1622	143.6932
JPY	1.0534	1.0547	1.0579	1.0614	1.0647	1.0680	1.0718	1.0757	1.1019
GBP	156.4604	156.6303	157.0322	157.4488	157.8253	158.1971	158.6095	159.0423	161.9404
CHF	115.3012	115.4657	115.8590	116.3292	116.7260	117.1675	117.6516	118.1141	121.3093
AUD	86.0489	86.1189	86.2581	86.3699	86.4724	86.5926	86.7101	86.8466	87.8258
CAD	89.3771	89.4588	89.6366	89.8026	89.9325	90.0782	90.2270	90.3902	91.4613
SEK	13.1935	13.2106	13.2538	13.3036	13.3452	13.3925	13.4429	13.4915	13.8269
NOK	14.2336	14.2489	14.2818	14.3151	14.3438	14.3765	14.4102	14.4443	14.6818
DKK	18.4050	18.4291	18.4901	18.5578	18.6179	18.6867	18.7541	18.8242	19.3080
AED	31.4766	31.5026	31.5528	31.5851	31.6128	31.6445	31.6789	31.7150	31.9737
SGD	86.1569	86.2259	86.3935	86.5347	86.6702	86.8280	86.9867	87.1365	88.2534
SAR	30.8291	30.8550	30.9069	30.9407	30.9699	31.0034	31.0358	31.0721	31.3172
NZD	80.6264	80.6886	80.8088	80.8986	80.9775	81.0729	81.1724	81.2912	82.1329
MYR	29.2668	29.2841	29.3156	29.3305	29.3400	29.3585	29.3741	29.3905	29.5836
KWD	383.2035	383.6150	384.4168	385.3146	385.7379	386.0326	386.5469	387.4341	391.1720
HKD	14.7288	14.7449	14.7783	14.7980	14.8188	14.8417	14.8638	14.8881	15.0504
BHD	306.6066	306.8462	307.2663	307.5413	307.6971	307.9537	308.1648	308.4426	310.2940
INR	1.7173	1.7173	1.7155	1.7118	1.7074	1.7041	1.7004	1.6965	1.6789
ZAR	9.1630	9.1617	9.1464	9.1201	9.0900	9.0661	9.0418	9.0163	8.8996
OMR	299.3437	299.5734	300.0045	300.2663	300.4251	300.6839	300.7049	300.9457	301.7996
QAR	31.7545	31.7798	31.8217	31.8434	31.8612	31.8856	31.9153	31.9440	32.1446
BDT	1.3646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.4470	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.1719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1419	18.1526	18.1672	18.1672	18.1657	18.1704	18.1726	18.1775	18.2429
LKR	0.7325	0.7325	0.7308	0.7284	0.7251	0.7225	0.7199	0.7172	0.7041
THB	3.6029	3.6066	3.6123	3.6187	3.6260	3.6324	3.6402	3.6472	3.6991
TRY	26.9670	26.9282	26.7442	26.4855	26.1996	25.9264	25.6699	25.3842	24.0174
IDR	0.0082	0.0082	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0079
MXN	5.8959	5.8938	5.8800	5.8582	5.8329	5.8103	5.7906	5.7696	5.6634
RUB	1.8223	1.8222	1.8190	1.8148	1.8092	1.8043	1.7982	1.7943	1.7765
KRW	0.1071	0.1072	0.1074	0.1077	0.1079	0.1082	0.1084	0.1087	0.1106
CNH	18.1433	18.1544	18.1636	18.1583	18.1503	18.1463	18.1486	18.1477	18.1798