

3-Sep-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	124.1930	124.2189	124.3757	124.7192	125.1155	125.4909	125.8403	126.1704	128.5477
EUR	144.1011	144.2013	144.6357	145.3842	146.1883	147.0835	147.8490	148.5807	153.8646
JPY	1.1188	1.1195	1.1228	1.1284	1.1344	1.1414	1.1472	1.1527	1.1931
GBP	159.9668	160.0415	160.3989	161.0617	161.7849	162.5705	163.2508	163.8965	168.5138
CHF	127.9944	128.0936	128.5122	129.2198	129.9770	130.8277	131.5547	132.2425	137.2490
AUD	89.5307	89.5475	89.6575	89.9208	90.2200	90.5138	90.7885	91.0512	93.0125
CAD	95.1671	95.1977	95.3616	95.6848	96.0329	96.3854	96.7013	96.9966	99.0814
SEK	13.6244	13.6342	13.6764	13.7481	13.8247	13.9115	13.9832	14.0526	14.5446
NOK	14.8480	14.8554	14.8876	14.9466	15.0115	15.0803	15.1405	15.1980	15.6056
DKK	19.3312	19.3453	19.4060	19.5097	19.6202	19.7440	19.8486	19.9498	20.6743
AED	33.8110	33.8179	33.8585	33.9503	34.0588	34.1597	34.2539	34.3426	34.9690
SGD	90.5890	90.6151	90.7597	91.0578	91.4122	91.7675	92.1009	92.4088	94.6526
SAR	33.1137	33.1219	33.1642	33.2576	33.3632	33.4622	33.5526	33.6409	34.2337
NZD	82.1040	82.1207	82.2233	82.4593	82.7336	83.0035	83.2574	83.4976	85.3257
MYR	30.0746	30.0741	30.0951	30.1626	30.2431	30.3290	30.4050	30.4778	31.0239
KWD	409.9797	410.1497	410.9000	412.3670	413.9488	415.3758	416.7488	418.0150	427.4278
HKD	15.8214	15.8267	15.8514	15.9040	15.9629	16.0185	16.0712	16.1195	16.4544
BHD	329.2673	329.2834	329.5331	330.3556	331.2300	332.0628	332.8623	333.5810	338.9702
INR	1.7512	1.7501	1.7474	1.7458	1.7453	1.7441	1.7433	1.7424	1.7388
ZAR	8.3914	8.3848	8.3687	8.3566	8.3496	8.3376	8.3287	8.3198	8.2717
OMR	322.5834	322.6213	322.8902	323.6139	324.4739	325.2788	326.0153	326.7012	331.0141
QAR	34.1096	34.1190	34.1715	34.2729	34.3818	34.4913	34.5835	34.6785	35.2765
BDT	1.4794	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6226	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3657	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.2018	18.2040	18.2235	18.2776	18.3362	18.3964	18.4527	18.5039	18.8814
LKR	0.7690	0.7686	0.7665	0.7648	0.7634	0.7617	0.7601	0.7583	0.7504
THB	3.7956	3.7970	3.8047	3.8196	3.8364	3.8522	3.8667	3.8810	3.9712
TRY	18.8032	18.7231	18.4651	18.1505	17.8979	17.5858	17.2643	16.9863	15.3606
IDR	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083
MXN	6.4788	6.4728	6.4572	6.4451	6.4363	6.4259	6.4140	6.4014	6.3483
RUB	1.8293	1.8282	1.8262	1.8249	1.8257	1.8255	1.8240	1.8231	1.8201
KRW	0.1117	0.1118	0.1120	0.1124	0.1128	0.1133	0.1138	0.1142	0.1173
CNH	18.1696	18.1707	18.1785	18.2165	18.2618	18.3024	18.3391	18.3729	18.6347