

4-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	124.2469	124.2300	124.3587	124.6696	125.0636	125.3397	125.7088	126.0573	128.4315
EUR	143.6792	143.7294	144.1644	144.8399	145.6391	146.4038	147.1994	147.9500	153.2144
JPY	1.1156	1.1159	1.1192	1.1242	1.1302	1.1363	1.1423	1.1479	1.1882
GBP	159.2908	159.3105	159.6530	160.2490	160.9667	161.6151	162.3230	162.9858	167.5925
CHF	127.6291	127.6838	128.1048	128.7420	129.4917	130.2294	130.9787	131.6879	136.6613
AUD	89.1845	89.1735	89.2636	89.5035	89.8021	90.0239	90.3134	90.5898	92.5388
CAD	94.5311	94.5291	94.6707	94.9645	95.3089	95.5870	95.9138	96.2186	98.2873
SEK	13.5874	13.5926	13.6349	13.6996	13.7757	13.8503	13.9252	13.9960	14.4846
NOK	14.7823	14.7845	14.8150	14.8680	14.9322	14.9889	15.0511	15.1094	15.5144
DKK	19.2733	19.2807	19.3414	19.4350	19.5446	19.6505	19.7600	19.8639	20.5859
AED	33.8266	33.8220	33.8552	33.9390	34.0457	34.1195	34.2190	34.3128	34.9383
SGD	90.3187	90.3139	90.4392	90.7112	91.0633	91.3412	91.6830	91.9975	94.2064
SAR	33.1281	33.1249	33.1597	33.2443	33.3494	33.4218	33.5173	33.6108	34.2028
NZD	81.4190	81.4089	81.4950	81.7087	81.9801	82.1793	82.4457	82.6986	84.5141
MYR	30.0150	30.0043	30.0173	30.0753	30.1613	30.2278	30.3095	30.3826	30.9213
KWD	409.9818	410.0103	410.6687	412.0070	413.5770	414.5631	415.9879	417.4800	426.8523
HKD	15.8288	15.8289	15.8505	15.8979	15.9565	15.9993	16.0540	16.1047	16.4385
BHD	329.4583	329.3609	329.5361	330.2725	331.1409	331.7109	332.5630	333.3306	338.7131
INR	1.7397	1.7378	1.7344	1.7330	1.7326	1.7303	1.7297	1.7291	1.7257
ZAR	8.2648	8.2554	8.2336	8.2226	8.2160	8.1987	8.1901	8.1824	8.1343
OMR	322.7152	322.6418	322.8377	323.4769	324.3310	324.8785	325.6663	326.4000	330.7065
QAR	34.1244	34.1221	34.1760	34.2715	34.3952	34.4867	34.5536	34.6549	35.2737
BDT	1.4809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.8922	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2635	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1850	18.1821	18.1989	18.2475	18.3099	18.3538	18.4131	18.4676	18.8443
LKR	0.7674	0.7667	0.7642	0.7626	0.7611	0.7589	0.7575	0.7559	0.7477
THB	3.7903	3.7902	3.7966	3.8111	3.8270	3.8394	3.8543	3.8689	3.9597
TRY	18.6166	18.5340	18.2928	17.9861	17.7083	17.3531	17.0778	16.8056	15.1588
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082	0.0082
MXN	6.4210	6.4128	6.3926	6.3820	6.3735	6.3582	6.3474	6.3359	6.2818
RUB	1.8240	1.8224	1.8199	1.8182	1.8185	1.8168	1.8153	1.8146	1.8107
KRW	0.1113	0.1113	0.1115	0.1118	0.1123	0.1126	0.1132	0.1136	0.1167
CNH	18.1431	18.1383	18.1393	18.1714	18.2153	18.2399	18.2831	18.3191	18.5819