

5-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	124.2458	124.2649	124.3847	124.7152	125.1191	125.4007	125.7663	126.1365	128.4747
EUR	143.8704	143.9628	144.3788	145.0888	145.8990	146.6608	147.4672	148.2465	153.5116
JPY	1.1134	1.1140	1.1172	1.1225	1.1285	1.1346	1.1406	1.1464	1.1865
GBP	159.3390	159.4052	159.7316	160.3614	161.0917	161.7417	162.4522	163.1462	167.7362
CHF	127.5362	127.6280	128.0313	128.7003	129.4612	130.1945	130.9550	131.6889	136.6490
AUD	89.0594	89.0741	89.1618	89.4138	89.7204	89.9440	90.2380	90.5288	92.4761
CAD	94.2470	94.2734	94.4149	94.7167	95.0660	95.3481	95.6695	95.9920	98.0371
SEK	13.6537	13.6629	13.7036	13.7720	13.8495	13.9241	14.0002	14.0735	14.5625
NOK	14.7824	14.7888	14.8178	14.8737	14.9388	14.9958	15.0586	15.1198	15.5245
DKK	19.2973	19.3104	19.3686	19.4661	19.5782	19.6831	19.7948	19.9020	20.6243
AED	33.8254	33.8306	33.8614	33.9491	34.0604	34.1352	34.2338	34.3336	34.9491
SGD	90.1083	90.1335	90.2516	90.5403	90.8933	91.1698	91.5074	91.8409	94.0173
SAR	33.1260	33.1318	33.1648	33.2547	33.3624	33.4363	33.5308	33.6301	34.2097
NZD	81.4804	81.4939	81.5708	81.7958	82.0710	82.2760	82.5411	82.8067	84.5984
MYR	29.9568	29.9542	29.9686	30.0348	30.1274	30.1934	30.2771	30.3523	30.8796
KWD	410.0051	410.1533	410.7816	412.0835	413.6101	414.7921	416.2057	417.8274	426.9892
HKD	15.8285	15.8335	15.8545	15.9044	15.9641	16.0074	16.0615	16.1144	16.4447
BHD	329.5383	329.5364	329.7885	330.4764	331.3711	331.9557	332.9824	333.8447	339.3593
INR	1.7324	1.7312	1.7276	1.7258	1.7258	1.7236	1.7227	1.7224	1.7177
ZAR	7.9774	7.9707	7.9506	7.9393	7.9324	7.9170	7.9071	7.9011	7.8462
OMR	322.7206	322.7407	322.9135	323.6455	324.5253	325.1011	325.8941	326.6982	330.9539
QAR	34.1241	34.1317	34.1833	34.2816	34.4076	34.4997	34.5694	34.6767	35.2928
BDT	1.4836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.8873	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1874	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1803	18.1828	18.1991	18.2502	18.3127	18.3571	18.4156	18.4745	18.8459
LKR	0.7660	0.7656	0.7629	0.7615	0.7600	0.7579	0.7565	0.7550	0.7466
THB	3.7851	3.7859	3.7922	3.8068	3.8233	3.8359	3.8500	3.8651	3.9549
TRY	18.5608	18.4830	18.1943	17.9188	17.6368	17.3020	16.9926	16.7234	15.0513
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.3362	6.3300	6.3104	6.3002	6.2923	6.2775	6.2670	6.2568	6.2004
RUB	1.8197	1.8188	1.8160	1.8155	1.8154	1.8138	1.8116	1.8107	1.8040
KRW	0.1106	0.1107	0.1108	0.1112	0.1117	0.1120	0.1126	0.1130	0.1161
CNH	18.1234	18.1246	18.1257	18.1603	18.2051	18.2309	18.2752	18.3150	18.5763