

6-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	124.2435	124.2756	124.4338	124.7593	125.1484	125.4541	125.8072	126.1803	128.4752
EUR	144.4952	144.6024	145.0438	145.8056	146.5690	147.3664	148.1741	148.9580	154.1622
JPY	1.1157	1.1166	1.1199	1.1256	1.1312	1.1375	1.1436	1.1494	1.1889
GBP	160.6531	160.7358	161.1025	161.7639	162.4606	163.1549	163.8623	164.5614	169.1338
CHF	128.1323	128.2382	128.6624	129.3861	130.0996	130.8668	131.6288	132.3676	137.2590
AUD	89.3994	89.4220	89.5349	89.7843	90.0775	90.3199	90.6063	90.9028	92.8225
CAD	94.3275	94.3633	94.5337	94.8324	95.1724	95.4723	95.7857	96.1093	98.1283
SEK	13.6763	13.6870	13.7298	13.8030	13.8762	13.9538	14.0297	14.1037	14.5830
NOK	14.8020	14.8101	14.8426	14.9009	14.9628	15.0232	15.0845	15.1470	15.5439
DKK	19.3776	19.3927	19.4541	19.5597	19.6643	19.7742	19.8864	19.9937	20.7032
AED	33.8248	33.8335	33.8748	33.9610	34.0674	34.1497	34.2449	34.3451	34.9493
SGD	90.3491	90.3852	90.5336	90.8197	91.1612	91.4555	91.7835	92.1214	94.2821
SAR	33.1254	33.1346	33.1779	33.2665	33.3702	33.4497	33.5417	33.6418	34.2103
NZD	81.9386	81.9604	82.0646	82.2862	82.5524	82.7717	83.0308	83.2998	85.0796
MYR	29.9707	29.9712	29.9945	30.0567	30.1453	30.2226	30.3040	30.3829	30.8946
KWD	410.2277	410.4417	411.1746	412.4652	414.1391	415.2021	416.5753	418.2386	427.2939
HKD	15.8277	15.8348	15.8620	15.9132	15.9705	16.0164	16.0689	16.1231	16.4453
BHD	329.5147	329.5779	329.9757	330.5759	331.6507	332.3726	333.1096	333.9870	339.3428
INR	1.7291	1.7281	1.7253	1.7225	1.7224	1.7204	1.7190	1.7186	1.7135
ZAR	8.1285	8.1225	8.1070	8.0899	8.0849	8.0707	8.0589	8.0537	8.0031
OMR	322.7146	322.7686	323.0412	323.7601	324.6012	325.2394	325.9999	326.8115	330.9552
QAR	34.1235	34.1393	34.2014	34.3014	34.4166	34.5156	34.5862	34.6954	35.3196
BDT	1.4826	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9761	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2172	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1803	18.1837	18.2037	18.2520	18.3101	18.3557	18.4101	18.4671	18.8126
LKR	0.7646	0.7642	0.7623	0.7604	0.7591	0.7571	0.7554	0.7539	0.7455
THB	3.7885	3.7903	3.7973	3.8117	3.8280	3.8413	3.8545	3.8697	3.9573
TRY	18.8793	18.8098	18.5368	18.2499	17.9614	17.6449	17.3282	17.0424	15.3309
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.4603	6.4544	6.4387	6.4221	6.4163	6.4021	6.3905	6.3800	6.3173
RUB	1.8188	1.8182	1.8160	1.8160	1.8165	1.8158	1.8141	1.8137	1.8070
KRW	0.1108	0.1109	0.1111	0.1114	0.1119	0.1123	0.1128	0.1132	0.1163
CNH	18.1572	18.1553	18.1585	18.1861	18.2295	18.2541	18.2999	18.3371	18.5855