

7-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	124.2459	124.2954	124.4412	124.7330	125.1129	125.3671	125.7700	126.1302	128.5087
EUR	144.6658	144.7931	145.2198	145.9325	146.6969	147.4370	148.2927	149.0650	154.3922
JPY	1.1216	1.1225	1.1258	1.1311	1.1368	1.1427	1.1492	1.1549	1.1955
GBP	160.6811	160.7853	161.1373	161.7488	162.4429	163.0711	163.8367	164.5247	169.2106
CHF	128.7256	128.8490	129.2615	129.9441	130.6617	131.3762	132.1836	132.9126	137.9403
AUD	88.9477	88.9823	89.0857	89.3120	89.5987	89.8045	90.1222	90.4098	92.3893
CAD	94.5879	94.6370	94.7969	95.0765	95.4052	95.6672	96.0202	96.3322	98.4172
SEK	13.6839	13.6965	13.7382	13.8065	13.8795	13.9525	14.0328	14.1043	14.5912
NOK	14.7717	14.7817	14.8128	14.8665	14.9275	14.9821	15.0488	15.1093	15.5155
DKK	19.3992	19.4170	19.4764	19.5750	19.6804	19.7823	19.9001	20.0065	20.7333
AED	33.8254	33.8391	33.8768	33.9541	34.0582	34.1222	34.2295	34.3309	34.9581
SGD	90.3738	90.4203	90.5587	90.8244	91.1569	91.4157	91.7828	92.1095	94.3391
SAR	33.1261	33.1399	33.1799	33.2595	33.3608	33.4273	33.5340	33.6284	34.2193
NZD	81.7228	81.7547	81.8500	82.0505	82.3105	82.4972	82.7876	83.0509	84.8796
MYR	29.9785	29.9836	30.0032	30.0598	30.1491	30.2089	30.3024	30.3818	30.9175
KWD	410.4118	410.6834	411.3964	412.6339	414.1851	415.0929	416.6316	418.2069	427.5162
HKD	15.8279	15.8374	15.8631	15.9103	15.9659	16.0055	16.0641	16.1163	16.4495
BHD	329.5824	329.6916	329.9954	330.6551	331.5298	332.0859	332.9995	333.8278	339.1357
INR	1.7312	1.7305	1.7276	1.7247	1.7242	1.7215	1.7210	1.7206	1.7168
ZAR	8.2044	8.1996	8.1834	8.1655	8.1591	8.1422	8.1349	8.1281	8.0856
OMR	322.7209	322.8158	323.0562	323.6456	324.4629	324.9522	325.7946	326.5506	330.8712
QAR	34.1241	34.1429	34.2036	34.2942	34.4071	34.4920	34.5763	34.6821	35.3301
BDT	1.4824	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6051	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3205	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1624	18.1683	18.1876	18.2296	18.2857	18.3209	18.3794	18.4331	18.7819
LKR	0.7674	0.7671	0.7650	0.7627	0.7613	0.7590	0.7575	0.7562	0.7482
THB	3.7903	3.7926	3.7995	3.8127	3.8293	3.8413	3.8554	3.8702	3.9590
TRY	19.2463	19.1816	18.9406	18.5965	18.3364	18.0018	17.6777	17.3970	15.6911
IDR	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.4933	6.4884	6.4725	6.4554	6.4474	6.4306	6.4219	6.4109	6.3541
RUB	1.8033	1.8030	1.8013	1.7995	1.8001	1.7985	1.7967	1.7958	1.7884
KRW	0.1108	0.1108	0.1110	0.1113	0.1118	0.1121	0.1127	0.1131	0.1162
CNH	18.1415	18.1386	18.1335	18.1504	18.1904	18.2016	18.2541	18.2845	18.5353