

10-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	124.2463	124.3132	124.4642	124.7655	125.1423	125.3833	125.7559	126.1466	128.5199
EUR	143.8834	144.0302	144.4611	145.1694	145.9373	146.6876	147.4831	148.2919	153.6329
JPY	1.1180	1.1191	1.1224	1.1277	1.1334	1.1394	1.1453	1.1514	1.1921
GBP	160.8431	160.9700	161.3292	161.9471	162.6442	163.2797	163.9972	164.7286	169.4463
CHF	127.7531	127.8931	128.3081	128.9806	129.7021	130.4271	131.1733	131.9320	136.9416
AUD	88.4882	88.5368	88.6478	88.8797	89.1550	89.3600	89.6529	89.9670	91.9521
CAD	94.3046	94.3667	94.5303	94.8160	95.1423	95.3939	95.7202	96.0627	98.1452
SEK	13.7374	13.7519	13.7943	13.8629	13.9368	14.0107	14.0854	14.1613	14.6551
NOK	14.8193	14.8315	14.8632	14.9176	14.9793	15.0337	15.0958	15.1606	15.5722
DKK	19.2934	19.3137	19.3734	19.4716	19.5775	19.6806	19.7905	19.9022	20.6331
AED	33.8255	33.8435	33.8835	33.9639	34.0662	34.1304	34.2309	34.3360	34.9614
SGD	90.0727	90.1320	90.2723	90.5403	90.8708	91.1201	91.4562	91.8041	94.0195
SAR	33.1262	33.1447	33.1860	33.2681	33.3686	33.4308	33.5281	33.6328	34.2222
NZD	81.2322	81.2771	81.3756	81.5813	81.8412	82.0215	82.2916	82.5761	84.4145
MYR	29.9750	29.9842	30.0051	30.0629	30.1526	30.2092	30.2953	30.3821	30.9165
KWD	410.0203	410.3288	411.0837	412.3294	413.9194	414.7482	416.1850	417.8716	427.2108
HKD	15.8279	15.8395	15.8656	15.9133	15.9699	16.0071	16.0616	16.1182	16.4505
BHD	329.5221	329.6662	329.9863	330.6793	331.5464	332.0672	332.9004	333.8095	339.1026
INR	1.7193	1.7188	1.7159	1.7132	1.7125	1.7092	1.7085	1.7083	1.7041
ZAR	8.1978	8.1940	8.1782	8.1619	8.1539	8.1337	8.1265	8.1216	8.0792
OMR	322.7219	322.8662	323.1200	323.7760	324.5856	325.0559	325.8671	326.7243	331.0705
QAR	34.1242	34.1496	34.2098	34.3035	34.4152	34.4965	34.5724	34.6866	35.3317
BDT	1.4809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6052	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3498	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1097	18.1174	18.1347	18.1764	18.2305	18.2632	18.3165	18.3740	18.7163
LKR	0.7651	0.7649	0.7629	0.7608	0.7591	0.7567	0.7553	0.7542	0.7462
THB	3.7811	3.7837	3.7907	3.8046	3.8204	3.8318	3.8460	3.8618	3.9496
TRY	19.2754	19.2111	18.9661	18.6291	18.3592	18.0236	17.7011	17.4195	15.6825
IDR	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.4410	6.4372	6.4221	6.4053	6.3975	6.3804	6.3705	6.3613	6.3061
RUB	1.7785	1.7783	1.7763	1.7745	1.7743	1.7721	1.7704	1.7698	1.7610
KRW	0.1101	0.1102	0.1104	0.1108	0.1112	0.1115	0.1121	0.1125	0.1156
CNH	18.0805	18.0810	18.0759	18.0928	18.1278	18.1351	18.1866	18.2205	18.4659