

11-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	124.3011	124.4574	124.7476	125.1235	125.3664	125.7362	126.1408	128.5096
EUR	144.1940	144.3276	144.7882	145.4509	146.2302	146.9727	147.7787	148.6093	153.9665
JPY	1.1158	1.1167	1.1203	1.1252	1.1310	1.1369	1.1429	1.1490	1.1896
GBP	161.9799	162.0920	162.4758	163.0630	163.7710	164.4111	165.1388	165.8921	170.6272
CHF	127.5367	127.6647	128.1074	128.7326	129.4603	130.1770	130.9305	131.7040	136.7153
AUD	88.2832	88.3238	88.4418	88.6660	88.9516	89.1573	89.4552	89.7801	91.7807
CAD	94.4551	94.5083	94.6776	94.9559	95.2854	95.5436	95.8692	96.2178	98.3092
SEK	13.7193	13.7325	13.7774	13.8416	13.9163	13.9889	14.0649	14.1418	14.6367
NOK	14.8513	14.8622	14.8956	14.9468	15.0089	15.0629	15.1263	15.1925	15.6041
DKK	19.3325	19.3511	19.4156	19.5068	19.6141	19.7172	19.8274	19.9407	20.6705
AED	33.8255	33.8402	33.8815	33.9592	34.0611	34.1259	34.2256	34.3345	34.9587
SGD	90.2264	90.2774	90.4247	90.6830	91.0147	91.2651	91.6056	91.9634	94.1807
SAR	33.1262	33.1414	33.1842	33.2634	33.3636	33.4272	33.5250	33.6313	34.2195
NZD	81.0458	81.0834	81.1870	81.3858	81.6427	81.8239	82.0956	82.3889	84.2264
MYR	29.9750	29.9813	30.0035	30.0586	30.1481	30.2051	30.2906	30.3807	30.9140
KWD	410.1826	410.4584	411.2199	412.4921	414.0216	414.9015	416.3065	418.0584	427.3589
HKD	15.8281	15.8380	15.8652	15.9101	15.9660	16.0042	16.0582	16.1166	16.4482
BHD	329.5220	329.6325	329.9944	330.5448	331.4311	331.9353	332.9217	333.8825	339.3441
INR	1.7086	1.7078	1.7047	1.7023	1.7013	1.6984	1.6972	1.6970	1.6923
ZAR	8.2199	8.2154	8.1977	8.1841	8.1751	8.1563	8.1482	8.1444	8.1003
OMR	322.7134	322.8265	323.0939	323.7213	324.5284	325.0039	325.8075	326.7008	331.0354
QAR	34.1242	34.1463	34.2078	34.2984	34.4098	34.4916	34.5686	34.6868	35.3288
BDT	1.4809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.4056	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3170	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0944	18.1000	18.1170	18.1575	18.2101	18.2445	18.2970	18.3539	18.6935
LKR	0.7651	0.7648	0.7624	0.7606	0.7590	0.7567	0.7553	0.7541	0.7460
THB	3.7851	3.7876	3.7957	3.8094	3.8252	3.8372	3.8500	3.8664	3.9535
TRY	19.1627	19.0930	18.8564	18.5344	18.2536	17.8913	17.5931	17.3226	15.5802
IDR	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.4427	6.4381	6.4212	6.4079	6.3982	6.3812	6.3704	6.3618	6.3057
RUB	1.7719	1.7716	1.7698	1.7678	1.7676	1.7655	1.7635	1.7631	1.7542
KRW	0.1101	0.1102	0.1104	0.1108	0.1112	0.1115	0.1121	0.1125	0.1156
CNH	18.0576	18.0576	18.0525	18.0706	18.1001	18.1071	18.1565	18.1915	18.4361