

12-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	124.2452	124.3113	124.4746	124.7700	125.1407	125.3888	125.7792	126.1691	128.5396
EUR	144.0126	144.1592	144.6177	145.2965	146.0680	146.8110	147.6547	148.4652	153.8457
JPY	1.1146	1.1156	1.1192	1.1242	1.1299	1.1358	1.1420	1.1481	1.1890
GBP	161.8231	161.9508	162.3380	162.9383	163.6384	164.2787	165.0357	165.7687	170.5305
CHF	127.5683	127.7080	128.1476	128.7896	129.5140	130.2335	131.0237	131.7836	136.8432
AUD	88.4439	88.4916	88.6149	88.8423	89.1249	89.3324	89.6479	89.9595	91.9774
CAD	95.1159	95.1778	95.3571	95.6345	95.9619	96.2223	96.5665	96.9041	99.0052
SEK	13.7306	13.7449	13.7898	13.8556	13.9295	14.0025	14.0823	14.1581	14.6549
NOK	14.9274	14.9395	14.9735	15.0261	15.0877	15.1414	15.2077	15.2735	15.6887
DKK	19.3092	19.3296	19.3934	19.4874	19.5937	19.6963	19.8118	19.9227	20.6620
AED	33.8262	33.8439	33.8865	33.9655	34.0663	34.1329	34.2382	34.3425	34.9681
SGD	90.3010	90.3614	90.5148	90.7774	91.1002	91.3552	91.7139	92.0590	94.2960
SAR	33.1232	33.1415	33.1862	33.2667	33.3655	33.4296	33.5316	33.6361	34.2247
NZD	81.0389	81.0830	81.1929	81.3971	81.6513	81.8360	82.1216	82.4041	84.2376
MYR	29.9783	29.9870	30.0123	30.0687	30.1533	30.2138	30.3017	30.3912	30.9287
KWD	410.0500	410.3541	411.1248	412.3509	413.9346	414.9821	416.5243	418.0087	427.3109
HKD	15.8291	15.8401	15.8679	15.9134	15.9687	16.0066	16.0632	16.1192	16.4518
BHD	329.5803	329.7206	330.0138	330.6654	331.5382	332.0560	333.0606	333.9751	339.5084
INR	1.7205	1.7199	1.7170	1.7138	1.7130	1.7100	1.7084	1.7085	1.7043
ZAR	8.2396	8.2359	8.2196	8.2051	8.1965	8.1789	8.1708	8.1656	8.1184
OMR	322.7189	322.8612	323.1470	323.7878	324.5814	325.0702	325.9275	326.7825	331.1212
QAR	34.1239	34.1491	34.2126	34.3046	34.4143	34.4974	34.5809	34.6952	35.3372
BDT	1.4837	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9180	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2739	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0928	18.1000	18.1178	18.1589	18.2158	18.2449	18.3005	18.3568	18.6987
LKR	0.7636	0.7635	0.7611	0.7593	0.7577	0.7555	0.7542	0.7529	0.7448
THB	3.7891	3.7921	3.8003	3.8136	3.8297	3.8418	3.8557	3.8717	3.9612
TRY	19.4319	19.3678	19.1105	18.8212	18.5228	18.1689	17.8605	17.5728	15.8042
IDR	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.4897	6.4857	6.4696	6.4557	6.4454	6.4283	6.4188	6.4092	6.3523
RUB	1.7848	1.7847	1.7830	1.7818	1.7815	1.7797	1.7784	1.7781	1.7704
KRW	0.1101	0.1102	0.1104	0.1108	0.1112	0.1115	0.1121	0.1126	0.1157
CNH	18.0694	18.0730	18.0691	18.0871	18.1185	18.1275	18.1788	18.2125	18.4577