

13-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	124.2466	124.3020	124.4745	124.7719	125.1340	125.4116	125.7764	126.1432	128.5239
EUR	144.2814	144.4162	144.8783	145.5932	146.3328	147.1254	147.9656	148.7370	154.1043
JPY	1.1145	1.1155	1.1190	1.1242	1.1298	1.1360	1.1421	1.1479	1.1886
GBP	162.1232	162.2364	162.6309	163.2548	163.9300	164.6094	165.3508	166.0483	170.8222
CHF	128.0497	128.1789	128.6217	129.3031	129.9986	130.7624	131.5617	132.2845	137.3285
AUD	89.2774	89.3173	89.4466	89.6777	89.9529	90.1828	90.4833	90.7805	92.8117
CAD	95.5009	95.5547	95.7409	96.0215	96.3443	96.6273	96.9543	97.2773	99.3970
SEK	13.8308	13.8441	13.8895	13.9592	14.0309	14.1099	14.1894	14.2608	14.7592
NOK	15.0565	15.0672	15.1021	15.1573	15.2174	15.2770	15.3422	15.4044	15.8221
DKK	19.3404	19.3591	19.4234	19.5224	19.6238	19.7328	19.8483	19.9548	20.6889
AED	33.8256	33.8407	33.8858	33.9659	34.0638	34.1381	34.2365	34.3350	34.9626
SGD	90.5588	90.6102	90.7684	91.0404	91.3615	91.6364	91.9785	92.3079	94.5550
SAR	33.1263	33.1417	33.1888	33.2698	33.3664	33.4383	33.5335	33.6319	34.2233
NZD	81.4375	81.4747	81.5893	81.7954	82.0433	82.2511	82.5214	82.7883	84.6501
MYR	29.9642	29.9700	29.9982	30.0536	30.1346	30.2007	30.2831	30.3667	30.9026
KWD	410.2651	410.5459	411.3365	412.5737	414.1207	415.2706	416.7287	418.1531	427.4228
HKD	15.8297	15.8378	15.8675	15.9144	15.9690	16.0117	16.0655	16.1191	16.4533
BHD	329.5493	329.6611	329.9786	330.6353	331.4852	332.0812	333.0178	333.8712	339.4311
INR	1.7247	1.7255	1.7212	1.7180	1.7170	1.7144	1.7125	1.7122	1.7080
ZAR	8.3619	8.3563	8.3427	8.3253	8.3165	8.3018	8.2899	8.2863	8.2454
OMR	322.7227	322.8372	323.1468	323.7926	324.5640	325.1293	325.9201	326.7154	331.0808
QAR	34.1243	34.1466	34.2127	34.3059	34.4127	34.5040	34.5796	34.6875	35.3330
BDT	1.4809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.8548	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2413	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1411	18.1470	18.1680	18.2099	18.2640	18.3031	18.3567	18.4105	18.7615
LKR	0.7630	0.7626	0.7605	0.7583	0.7567	0.7548	0.7532	0.7517	0.7438
THB	3.8060	3.8087	3.8177	3.8311	3.8466	3.8596	3.8729	3.8882	3.9785
TRY	19.2957	19.2280	18.9884	18.7041	18.4215	18.0954	17.7635	17.4749	15.7127
IDR	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.5233	6.5187	6.5051	6.4869	6.4790	6.4635	6.4523	6.4416	6.3878
RUB	1.8131	1.8129	1.8115	1.8105	1.8103	1.8090	1.8076	1.8071	1.8005
KRW	0.1106	0.1107	0.1109	0.1113	0.1117	0.1121	0.1126	0.1130	0.1161
CNH	18.1410	18.1451	18.1530	18.1736	18.2065	18.2256	18.2721	18.3070	18.5636