

14-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	124.2465	124.2937	124.4541	124.7593	125.1146	125.4018	125.7544	126.1328	128.4573
EUR	145.3994	145.5249	145.9789	146.6982	147.4471	148.2659	149.0880	149.8766	155.2422
JPY	1.1113	1.1122	1.1156	1.1208	1.1264	1.1330	1.1387	1.1446	1.1848
GBP	163.1170	163.2193	163.5996	164.2296	164.9055	165.6184	166.3407	167.0555	171.7757
CHF	128.8797	129.0012	129.4356	130.1164	130.8224	131.6126	132.3922	133.1319	138.1741
AUD	89.4637	89.4963	89.6156	89.8491	90.1201	90.3562	90.6465	90.9508	92.9459
CAD	95.5375	95.5853	95.7621	96.0538	96.3704	96.6663	96.9847	97.3125	99.3964
SEK	13.8115	13.8239	13.8679	13.9372	14.0090	14.0904	14.1674	14.2413	14.7363
NOK	15.1120	15.1215	15.1550	15.2103	15.2703	15.3330	15.3957	15.4599	15.8726
DKK	19.4921	19.5097	19.5727	19.6723	19.7750	19.8888	20.0008	20.1089	20.8446
AED	33.8256	33.8386	33.8801	33.9620	34.0586	34.1355	34.2305	34.3326	34.9441
SGD	90.7704	90.8155	90.9656	91.2416	91.5552	91.8391	92.1735	92.5159	94.6976
SAR	33.1262	33.1395	33.1833	33.2665	33.3612	33.4366	33.5276	33.6291	34.2056
NZD	81.8101	81.8419	81.9503	82.1620	82.4068	82.6208	82.8834	83.1597	84.9935
MYR	30.0221	30.0263	30.0509	30.1093	30.1881	30.2556	30.3384	30.4224	30.9461
KWD	410.4950	410.7254	411.5150	412.7899	414.2964	415.4721	416.8906	418.3161	427.5141
HKD	15.8316	15.8392	15.8667	15.9144	15.9678	16.0121	16.0649	16.1202	16.4472
BHD	329.5489	329.6391	329.9245	330.6020	331.4338	332.0553	332.9595	333.8436	339.2552
INR	1.7309	1.7300	1.7270	1.7244	1.7231	1.7207	1.7189	1.7188	1.7136
ZAR	8.3918	8.3872	8.3719	8.3560	8.3471	8.3325	8.3214	8.3168	8.2734
OMR	322.7223	322.8157	323.0938	323.7600	324.5136	325.1039	325.8631	326.6884	330.9092
QAR	34.1243	34.1443	34.2071	34.2942	34.4076	34.5016	34.5740	34.6852	35.3147
BDT	1.4824	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.5333	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1478	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1260	18.1311	18.1503	18.1923	18.2447	18.2859	18.3360	18.3913	18.7301
LKR	0.7613	0.7610	0.7585	0.7565	0.7546	0.7527	0.7512	0.7499	0.7415
THB	3.8153	3.8184	3.8277	3.8410	3.8567	3.8705	3.8835	3.8996	3.9887
TRY	20.3851	20.3062	20.0561	19.7195	19.4538	19.1298	18.8047	18.5391	16.8475
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083
MXN	6.5940	6.5889	6.5745	6.5575	6.5485	6.5335	6.5215	6.5113	6.4544
RUB	1.8141	1.8137	1.8121	1.8113	1.8114	1.8105	1.8085	1.8084	1.8010
KRW	0.1111	0.1112	0.1114	0.1118	0.1122	0.1125	0.1131	0.1135	0.1166
CNH	18.1435	18.1448	18.1521	18.1740	18.2064	18.2270	18.2698	18.3061	18.5565