

17-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	124.2470	124.2987	124.4469	124.7516	125.1080	125.3784	125.7079	126.1038	128.4658
EUR	144.7353	144.8655	145.3035	146.0070	146.7652	147.5923	148.3303	149.1494	154.5340
JPY	1.1099	1.1108	1.1141	1.1193	1.1249	1.1313	1.1368	1.1429	1.1834
GBP	162.6642	162.7723	163.1363	163.7557	164.4385	165.1555	165.8121	166.5569	171.3204
CHF	128.7934	128.9198	129.3402	130.0085	130.7248	131.5328	132.2326	133.0031	138.0763
AUD	89.0727	89.1083	89.2177	89.4499	89.7217	89.9493	90.2168	90.5326	92.5543
CAD	95.3290	95.3801	95.5477	95.8372	96.1530	96.4364	96.7381	97.0816	99.1903
SEK	13.8175	13.8304	13.8732	13.9414	14.0142	14.0974	14.1674	14.2444	14.7438
NOK	15.1128	15.1228	15.1546	15.2092	15.2695	15.3313	15.3891	15.4556	15.8748
DKK	19.4021	19.4202	19.4812	19.5787	19.6828	19.7981	19.8991	20.0116	20.7431
AED	33.8267	33.8406	33.8792	33.9610	34.0578	34.1300	34.2188	34.3249	34.9473
SGD	90.4305	90.4790	90.6216	90.8934	91.2058	91.4813	91.7868	92.1424	94.3405
SAR	33.1286	33.1430	33.1836	33.2666	33.3617	33.4317	33.5175	33.6236	34.2101
NZD	81.5682	81.6011	81.6987	81.9065	82.1509	82.3581	82.6013	82.8916	84.7470
MYR	30.0222	30.0275	30.0491	30.1078	30.1880	30.2518	30.3276	30.4136	30.9519
KWD	410.1308	410.3867	411.1422	412.3862	413.8351	415.0530	416.3561	417.8409	427.1064
HKD	15.8329	15.8406	15.8664	15.9130	15.9663	16.0094	16.0582	16.1159	16.4481
BHD	329.5239	329.6261	329.8790	330.5552	331.3901	331.9670	332.8101	333.7404	339.2509
INR	1.7126	1.7118	1.7087	1.7061	1.7045	1.7012	1.6997	1.6996	1.6947
ZAR	8.2627	8.2586	8.2424	8.2269	8.2160	8.1967	8.1878	8.1840	8.1378
OMR	322.7153	322.8203	323.0666	323.7315	324.4882	325.0348	325.7343	326.6049	330.9226
QAR	34.1244	34.1457	34.2065	34.2993	34.4034	34.4920	34.5619	34.6780	35.3171
BDT	1.4837	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.7658	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1105	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0860	18.0915	18.1083	18.1502	18.2018	18.2407	18.2885	18.3457	18.6885
LKR	0.7539	0.7536	0.7512	0.7491	0.7475	0.7456	0.7441	0.7429	0.7347
THB	3.8066	3.8099	3.8180	3.8314	3.8468	3.8598	3.8721	3.8885	3.9779
TRY	19.8365	19.7546	19.5002	19.1739	18.9012	18.5857	18.2604	18.0033	16.3110
IDR	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.5841	6.5793	6.5641	6.5465	6.5372	6.5210	6.5080	6.4985	6.4435
RUB	1.8210	1.8206	1.8189	1.8173	1.8168	1.8151	1.8137	1.8135	1.8051
KRW	0.1102	0.1102	0.1104	0.1108	0.1112	0.1115	0.1120	0.1125	0.1156
CNH	18.0724	18.0726	18.0726	18.0919	18.1212	18.1350	18.1813	18.2180	18.4738