

19-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	124.2471	124.3175	124.4629	124.7542	125.1145	125.3985	125.7228	126.1186	128.4295
EUR	145.4250	145.5798	146.0302	146.7131	147.4795	148.3033	149.0627	149.8867	155.2677
JPY	1.1058	1.1069	1.1103	1.1152	1.1208	1.1272	1.1327	1.1388	1.1789
GBP	163.9068	164.0425	164.4163	165.0175	165.7119	166.4344	167.1036	167.8459	172.5794
CHF	128.6069	128.7532	129.1856	129.8293	130.5533	131.3514	132.0650	132.8324	137.8695
AUD	90.0792	90.1278	90.2327	90.4563	90.7306	90.9654	91.2303	91.5477	93.5324
CAD	95.9289	95.9951	96.1646	96.4388	96.7628	97.0661	97.3635	97.7125	99.8170
SEK	13.9960	14.0112	14.0555	14.1221	14.1967	14.2799	14.3523	14.4298	14.9318
NOK	15.2265	15.2388	15.2714	15.3244	15.3858	15.4489	15.5074	15.5738	15.9900
DKK	19.4937	19.5153	19.5780	19.6721	19.7777	19.8914	19.9954	20.1091	20.8475
AED	33.8262	33.8448	33.8833	33.9610	34.0590	34.1351	34.2224	34.3287	34.9373
SGD	90.7907	90.8506	90.9942	91.2558	91.5738	91.8578	92.1665	92.5242	94.7016
SAR	33.1286	33.1480	33.1888	33.2665	33.3625	33.4373	33.5231	33.6276	34.2118
NZD	82.1646	82.2085	82.3085	82.5100	82.7580	82.9716	83.2118	83.5027	85.3440
MYR	29.9860	29.9965	30.0164	30.0685	30.1481	30.2165	30.2910	30.3790	30.9022
KWD	410.3273	410.6580	411.3984	412.6157	414.1362	415.2938	416.6229	418.1211	427.2367
HKD	15.8378	15.8479	15.8721	15.9172	15.9710	16.0154	16.0641	16.1216	16.4481
BHD	329.5593	329.7108	329.9565	330.5973	331.4422	332.0555	332.8480	333.7707	339.1237
INR	1.7069	1.7064	1.7033	1.7001	1.6989	1.6964	1.6943	1.6939	1.6884
ZAR	8.4443	8.4412	8.4239	8.4097	8.3998	8.3838	8.3727	8.3675	8.3209
OMR	322.7156	322.8690	323.1333	323.7384	324.5049	325.0870	325.8080	326.6856	330.9997
QAR	34.1244	34.1531	34.2166	34.2976	34.4076	34.5007	34.5691	34.6859	35.3192
BDT	1.4837	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.8660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1246	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1320	18.1404	18.1556	18.1975	18.2492	18.2898	18.3387	18.3951	18.7311
LKR	0.7451	0.7449	0.7422	0.7403	0.7388	0.7370	0.7352	0.7339	0.7264
THB	3.8295	3.8326	3.8411	3.8537	3.8694	3.8826	3.8960	3.9125	4.0003
TRY	19.7636	19.6863	19.4083	19.1134	18.8227	18.4771	18.1883	17.9076	16.2003
IDR	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.6307	6.6269	6.6100	6.5946	6.5825	6.5665	6.5535	6.5438	6.4844
RUB	1.8554	1.8553	1.8534	1.8523	1.8520	1.8508	1.8492	1.8480	1.8399
KRW	0.1108	0.1109	0.1111	0.1114	0.1119	0.1122	0.1127	0.1132	0.1162
CNH	18.1313	18.1362	18.1331	18.1525	18.1835	18.2001	18.2477	18.2854	18.5467