

24-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	124.2467	124.3042	124.4652	124.7571	125.1175	125.3989	125.7342	126.1329	128.4267
EUR	146.2384	146.3893	146.8401	147.5404	148.3313	149.1604	149.9266	150.7623	156.1427
JPY	1.1029	1.1041	1.1073	1.1123	1.1180	1.1244	1.1299	1.1360	1.1756
GBP	162.9496	163.0795	163.4561	164.0631	164.7701	165.4758	166.1482	166.9042	171.5878
CHF	129.5857	129.7290	130.1603	130.8244	131.5724	132.3708	133.0951	133.8752	138.9298
AUD	90.4143	90.4512	90.5777	90.8060	91.0888	91.3299	91.6068	91.9329	93.9229
CAD	96.0213	96.0819	96.2557	96.5328	96.8589	97.1526	97.4593	97.8093	99.8897
SEK	14.1690	14.1840	14.2289	14.2972	14.3744	14.4580	14.5312	14.6106	15.1141
NOK	15.2925	15.3040	15.3374	15.3915	15.4542	15.5174	15.5775	15.6472	16.0649
DKK	19.6041	19.6250	19.6880	19.7849	19.8937	20.0084	20.1145	20.2277	20.9662
AED	33.8257	33.8413	33.8833	33.9618	34.0590	34.1347	34.2250	34.3326	34.9361
SGD	91.0533	91.1042	91.2582	91.5227	91.8428	92.1164	92.4284	92.7945	94.9597
SAR	33.1325	33.1486	33.1934	33.2721	33.3687	33.4422	33.5302	33.6350	34.2161
NZD	82.8726	82.9099	83.0225	83.2251	83.4796	83.6950	83.9440	84.2387	86.0572
MYR	30.0767	30.0855	30.1088	30.1619	30.2410	30.3104	30.3827	30.4724	30.9925
KWD	410.5366	410.8009	411.6118	412.9047	414.3717	415.4813	416.8297	418.3582	427.4549
HKD	15.9083	15.9121	15.9346	15.9782	16.0310	16.0739	16.1234	16.1806	16.5036
BHD	329.5232	329.6408	329.9277	330.5700	331.5248	332.1677	332.9163	333.8616	339.1251
INR	1.7117	1.7109	1.7081	1.7054	1.7040	1.7012	1.7000	1.6997	1.6936
ZAR	8.6995	8.6956	8.6808	8.6656	8.6551	8.6390	8.6301	8.6267	8.5828
OMR	322.7230	322.8472	323.1310	323.7291	324.4790	325.0401	325.8002	326.6761	330.9582
QAR	34.1243	34.1495	34.2172	34.3069	34.4084	34.5008	34.5724	34.6900	35.3184
BDT	1.4791	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6748	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3374	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.1194	18.1246	18.1447	18.1852	18.2384	18.2785	18.3271	18.3865	18.7195
LKR	0.7366	0.7363	0.7338	0.7315	0.7300	0.7279	0.7263	0.7250	0.7174
THB	3.8306	3.8343	3.8436	3.8571	3.8716	3.8851	3.8995	3.9166	4.0058
TRY	19.9548	19.8641	19.5955	19.2460	18.9402	18.6196	18.2941	18.0114	16.2345
IDR	0.0084	0.0084	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.5926	6.5885	6.5734	6.5568	6.5439	6.5275	6.5167	6.5071	6.4475
RUB	1.8821	1.8816	1.8797	1.8779	1.8777	1.8761	1.8744	1.8741	1.8654
KRW	0.1112	0.1113	0.1115	0.1118	0.1123	0.1126	0.1131	0.1136	0.1166
CNH	18.1112	18.1070	18.1082	18.1275	18.1561	18.1697	18.2185	18.2545	18.5034