

25-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	124.2998	124.4619	124.7579	125.1232	125.4004	125.7382	126.1301	128.4070
EUR	146.1886	146.3351	146.8082	147.4886	148.2736	149.0928	149.8759	150.7004	156.0549
JPY	1.1010	1.1022	1.1056	1.1105	1.1163	1.1225	1.1281	1.1342	1.1736
GBP	163.3347	163.4590	163.8507	164.4508	165.1589	165.8628	166.5495	167.2940	171.9512
CHF	128.5665	128.7049	129.1566	129.7954	130.5311	131.3162	132.0522	132.8223	137.8180
AUD	90.0167	90.0520	90.1813	90.4133	90.7009	90.9366	91.2155	91.5332	93.4996
CAD	95.8916	95.9483	96.1216	96.3984	96.7300	97.0193	97.3258	97.6689	99.7334
SEK	14.1373	14.1519	14.1988	14.2655	14.3416	14.4249	14.4994	14.5768	15.0781
NOK	15.2799	15.2911	15.3256	15.3789	15.4416	15.5039	15.5652	15.6324	16.0478
DKK	19.5991	19.6194	19.6859	19.7803	19.8891	20.0034	20.1111	20.2248	20.9592
AED	33.8256	33.8401	33.8824	33.9620	34.0606	34.1351	34.2261	34.3319	34.9307
SGD	90.9632	91.0128	91.1695	91.4338	91.7593	92.0355	92.3535	92.7013	94.8541
SAR	33.1285	33.1434	33.1885	33.2683	33.3662	33.4395	33.5273	33.6329	34.2136
NZD	82.5557	82.5899	82.7047	82.9090	83.1637	83.3732	83.6259	83.9144	85.7257
MYR	30.0403	30.0491	30.0720	30.1271	30.2069	30.2742	30.3499	30.4350	30.9564
KWD	410.4551	410.7048	411.5192	412.7809	414.2399	415.4009	416.7547	418.2656	427.3040
HKD	15.9095	15.9138	15.9362	15.9803	16.0338	16.0766	16.1257	16.1832	16.5053
BHD	329.5756	329.6815	329.9802	330.6245	331.4830	332.0780	332.9065	333.8188	339.0821
INR	1.7080	1.7072	1.7038	1.7016	1.7003	1.6976	1.6961	1.6957	1.6893
ZAR	8.6312	8.6268	8.6100	8.5974	8.5888	8.5720	8.5618	8.5583	8.5114
OMR	322.7228	322.8315	323.1224	323.7563	324.5360	325.1003	325.9268	326.8085	330.9501
QAR	34.1243	34.1483	34.2210	34.3118	34.4218	34.5170	34.5854	34.7036	35.3398
BDT	1.4788	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.3574	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3310	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0691	18.0735	18.0939	18.1371	18.1907	18.2309	18.2800	18.3362	18.6675
LKR	0.7361	0.7358	0.7333	0.7310	0.7295	0.7274	0.7258	0.7245	0.7168
THB	3.8295	3.8323	3.8408	3.8543	3.8692	3.8821	3.8974	3.9140	4.0090
TRY	20.2126	20.1176	19.8362	19.4929	19.1848	18.8286	18.5122	18.2411	16.5056
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.5529	6.5486	6.5317	6.5176	6.5060	6.4899	6.4778	6.4680	6.4083
RUB	1.8893	1.8887	1.8869	1.8857	1.8859	1.8846	1.8827	1.8826	1.8747
KRW	0.1111	0.1111	0.1113	0.1117	0.1121	0.1125	0.1130	0.1134	0.1165
CNH	18.0878	18.0844	18.0889	18.1080	18.1382	18.1527	18.1970	18.2322	18.4767