

26-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	124.2490	124.2780	124.4202	124.7104	125.0790	125.3577	125.6817	126.0548	128.2820
EUR	146.1665	146.2844	146.7470	147.4335	148.2403	149.0511	149.7906	150.6116	155.9181
JPY	1.1003	1.1013	1.1046	1.1096	1.1152	1.1216	1.1270	1.1330	1.1721
GBP	163.5054	163.5953	163.9687	164.5686	165.2971	165.9928	166.6463	167.3743	171.9980
CHF	128.5556	128.6699	129.1132	129.7578	130.5126	131.2868	131.9792	132.7386	137.6937
AUD	90.1364	90.1564	90.2749	90.5048	90.7966	91.0337	91.3034	91.6137	93.5683
CAD	95.9192	95.9583	96.1186	96.3886	96.7213	97.0121	97.3085	97.6352	99.6613
SEK	14.0870	14.0988	14.1444	14.2114	14.2857	14.3716	14.4419	14.5186	15.0125
NOK	15.3065	15.3148	15.3478	15.4013	15.4655	15.5272	15.5854	15.6509	16.0612
DKK	19.5973	19.6138	19.6791	19.7745	19.8808	19.9994	20.1002	20.2138	20.9443
AED	33.8272	33.8345	33.8720	33.9494	34.0490	34.1244	34.2117	34.3123	34.8977
SGD	91.0215	91.0547	91.1996	91.4674	91.7990	92.0670	92.3723	92.7225	94.8411
SAR	33.1300	33.1385	33.1783	33.2566	33.3553	33.4293	33.5154	33.6146	34.1835
NZD	82.6566	82.6759	82.7800	82.9818	83.2408	83.4528	83.6938	83.9729	85.7496
MYR	30.0046	30.0076	30.0278	30.0811	30.1628	30.2285	30.3030	30.3842	30.8816
KWD	410.4690	410.6397	411.3738	412.6320	414.1002	415.2908	416.5919	417.9754	426.8281
HKD	15.9046	15.9064	15.9288	15.9723	16.0268	16.0696	16.1175	16.1725	16.4884
BHD	329.5816	329.6238	329.8697	330.4988	331.3657	331.9650	332.7568	333.6196	338.7521
INR	1.7106	1.7095	1.7056	1.7031	1.7016	1.6992	1.6979	1.6971	1.6898
ZAR	8.6850	8.6787	8.6594	8.6456	8.6358	8.6207	8.6122	8.6059	8.5546
OMR	322.7204	322.7666	323.0059	323.6247	324.4128	324.9813	325.7719	326.6050	330.6196
QAR	34.1250	34.1423	34.2096	34.2963	34.4096	34.5053	34.5699	34.6829	35.3054
BDT	1.4783	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.4857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2454	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0764	18.0764	18.0946	18.1373	18.1911	18.2309	18.2780	18.3340	18.6573
LKR	0.7350	0.7345	0.7315	0.7295	0.7276	0.7261	0.7244	0.7230	0.7151
THB	3.8289	3.8316	3.8398	3.8527	3.8681	3.8812	3.8949	3.9109	3.9994
TRY	20.2700	20.1748	19.8571	19.5476	19.2348	18.8838	18.5678	18.2876	16.5132
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.5491	6.5434	6.5244	6.5089	6.4966	6.4795	6.4709	6.4601	6.3969
RUB	1.8878	1.8869	1.8841	1.8832	1.8834	1.8820	1.8795	1.8791	1.8706
KRW	0.1113	0.1114	0.1116	0.1119	0.1124	0.1127	0.1132	0.1136	0.1166
CNH	18.0682	18.0672	18.0669	18.0880	18.1204	18.1380	18.1775	18.2117	18.4516