

27-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	124.2775	124.3972	124.6800	125.0599	125.3174	125.6431	126.0221	128.2345
EUR	145.5990	145.7259	146.1280	146.8296	147.7279	148.4117	149.1495	150.0161	155.2501
JPY	1.1019	1.1029	1.1058	1.1108	1.1178	1.1227	1.1281	1.1346	1.1733
GBP	163.0806	163.1769	163.4994	164.1036	164.9115	165.4974	166.1502	166.9180	171.4774
CHF	128.2551	128.3771	128.7646	129.4245	130.2903	130.9224	131.6193	132.4218	137.3163
AUD	89.8866	89.9106	90.0106	90.2369	90.5389	90.7623	91.0354	91.3505	93.2933
CAD	95.1648	95.2042	95.3473	95.6116	95.9545	96.2276	96.5192	96.8568	98.8607
SEK	14.0788	14.0913	14.1315	14.2003	14.2909	14.3568	14.4277	14.5093	14.9989
NOK	15.2936	15.3023	15.3308	15.3846	15.4569	15.5084	15.5670	15.6355	16.0430
DKK	19.5213	19.5389	19.5957	19.6935	19.8173	19.9123	20.0145	20.1343	20.8546
AED	33.8258	33.8341	33.8648	33.9409	34.0433	34.1125	34.2002	34.3014	34.8838
SGD	91.0536	91.0919	91.2245	91.4907	91.8317	92.0898	92.3892	92.7512	94.8867
SAR	33.1308	33.1397	33.1735	33.2498	33.3511	33.4191	33.5056	33.6072	34.1758
NZD	82.5125	82.5361	82.6255	82.8267	83.0958	83.2900	83.5342	83.8204	85.5901
MYR	30.0114	30.0129	30.0277	30.0803	30.1676	30.2297	30.3047	30.3851	30.8831
KWD	410.3478	410.5324	411.1966	412.4585	413.9205	415.0403	416.3468	417.9068	426.6164
HKD	15.8975	15.9018	15.9222	15.9640	16.0186	16.0595	16.1077	16.1619	16.4762
BHD	329.5461	329.5918	329.7781	330.3876	331.2845	331.8275	332.6239	333.5021	338.5952
INR	1.7121	1.7108	1.7075	1.7045	1.7035	1.7012	1.7001	1.6988	1.6920
ZAR	8.7833	8.7758	8.7581	8.7412	8.7330	8.7173	8.7086	8.7001	8.6500
OMR	322.7324	322.7821	322.9629	323.5627	324.3801	324.8936	325.6888	326.5371	330.5140
QAR	34.1245	34.1422	34.2033	34.2904	34.4091	34.5005	34.5712	34.6882	35.3117
BDT	1.4796	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.8137	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2253	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0601	18.0633	18.0782	18.1202	18.1748	18.2109	18.2582	18.3137	18.6351
LKR	0.7339	0.7334	0.7305	0.7280	0.7262	0.7244	0.7227	0.7212	0.7134
THB	3.8342	3.8370	3.8446	3.8573	3.8721	3.8844	3.8993	3.9156	4.0036
TRY	20.4245	20.3308	20.0093	19.6693	19.3427	19.0028	18.7159	18.4261	16.6178
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.5655	6.5589	6.5409	6.5241	6.5135	6.4958	6.4862	6.4759	6.4167
RUB	1.8864	1.8854	1.8828	1.8814	1.8818	1.8800	1.8779	1.8777	1.8688
KRW	0.1118	0.1119	0.1120	0.1124	0.1128	0.1131	0.1136	0.1141	0.1171
CNH	18.0692	18.0688	18.0658	18.0839	18.1202	18.1351	18.1775	18.2134	18.4531