

28-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	124.2492	124.2857	124.4378	124.7433	125.1429	125.4372	125.7760	126.1932	128.3774
EUR	144.1913	144.3130	144.7606	145.4710	146.3945	147.1535	147.9150	148.7787	153.9353
JPY	1.0948	1.0957	1.0989	1.1041	1.1114	1.1168	1.1222	1.1289	1.1671
GBP	162.2385	162.3353	162.7066	163.3289	164.1666	164.8251	165.4929	166.2873	170.7901
CHF	127.2980	127.4152	127.8451	128.5152	129.3995	130.1047	130.8061	131.6250	136.4412
AUD	89.6831	89.7108	89.8362	90.0746	90.3926	90.6466	90.9220	91.2648	93.1738
CAD	95.4515	95.4960	95.6581	95.9465	96.3326	96.6110	96.9144	97.2889	99.2756
SEK	14.0005	14.0126	14.0572	14.1273	14.2203	14.2939	14.3657	14.4490	14.9337
NOK	15.2138	15.2228	15.2558	15.3119	15.3865	15.4445	15.5044	15.5759	15.9778
DKK	19.3372	19.3539	19.4168	19.5158	19.6439	19.7474	19.8503	19.9742	20.6833
AED	33.8263	33.8361	33.8761	33.9577	34.0656	34.1451	34.2364	34.3479	34.9227
SGD	90.8487	90.8920	91.0488	91.3268	91.6831	91.9783	92.2943	92.6665	94.7680
SAR	33.1309	33.1414	33.1838	33.2662	33.3732	33.4514	33.5414	33.6524	34.2094
NZD	82.0977	82.1255	82.2360	82.4523	82.7307	82.9524	83.2015	83.5091	85.2418
MYR	30.0373	30.0403	30.0629	30.1185	30.2132	30.2769	30.3550	30.4484	30.9380
KWD	409.7053	409.9133	410.7017	411.9831	413.6131	414.7778	416.1250	417.8369	426.5459
HKD	15.8786	15.8844	15.9105	15.9560	16.0145	16.0587	16.1082	16.1684	16.4824
BHD	329.5999	329.6614	329.9337	330.6035	331.5526	332.1931	333.0240	334.0035	339.1563
INR	1.7114	1.7104	1.7069	1.7051	1.7041	1.7019	1.7008	1.7006	1.6933
ZAR	8.7669	8.7611	8.7444	8.7303	8.7236	8.7070	8.6991	8.6961	8.6434
OMR	322.7379	322.8031	323.0682	323.7269	324.5954	325.2042	326.0331	326.9804	331.0531
QAR	34.1250	34.1444	34.2142	34.3078	34.4318	34.5333	34.6074	34.7349	35.3511
BDT	1.4828	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.9609	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1186	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.0453	18.0498	18.0686	18.1140	18.1703	18.2142	18.2633	18.3231	18.6395
LKR	0.7343	0.7339	0.7311	0.7286	0.7272	0.7255	0.7237	0.7225	0.7140
THB	3.8438	3.8467	3.8553	3.8689	3.8854	3.8992	3.9129	3.9303	4.0168
TRY	20.7400	20.6406	20.3621	20.0011	19.6948	19.3690	19.0839	18.7785	17.0271
IDR	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0083	0.0082
MXN	6.6111	6.6059	6.5863	6.5732	6.5645	6.5490	6.5380	6.5295	6.4708
RUB	1.8914	1.8904	1.8883	1.8869	1.8867	1.8852	1.8856	1.8850	1.8754
KRW	0.1119	0.1120	0.1122	0.1125	0.1130	0.1134	0.1138	0.1143	0.1173
CNH	18.0576	18.0541	18.0483	18.0730	18.1073	18.1232	18.1750	18.2144	18.4498