

1-Nov-17

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	105.3755	105.4476	105.6416	105.8814	106.0764	106.2829	106.5189	106.7388	108.1975
EUR	122.6412	122.7691	123.1478	123.6783	124.1463	124.5922	125.1029	125.5938	128.8897
JPY	0.9245	0.9254	0.9279	0.9321	0.9351	0.9383	0.9422	0.9458	0.9699
GBP	140.0756	140.1984	140.5466	141.0274	141.4302	141.8179	142.2719	142.6967	145.4834
CHF	105.3544	105.4717	105.8264	106.3259	106.7663	107.1809	107.6611	108.1231	111.1644
AUD	80.9547	81.0045	81.1316	81.2952	81.4264	81.5691	81.7354	81.8943	82.9374
CAD	81.8164	81.8772	82.0444	82.2626	82.4402	82.6236	82.8299	83.0240	84.2714
SEK	12.5757	12.5889	12.6281	12.6872	12.7358	12.7821	12.8356	12.8866	13.2202
NOK	12.9103	12.9214	12.9521	12.9937	13.0283	13.0625	13.1033	13.1408	13.3961
DKK	16.4817	16.4993	16.5521	16.6247	16.6899	16.7517	16.8226	16.8902	17.3436
AED	28.6896	28.7096	28.7601	28.8234	28.8730	28.9262	28.9874	29.0442	29.4139
SGD	77.4392	77.4929	77.6522	77.8526	78.0345	78.2119	78.4181	78.6095	79.8979
SAR	28.0982	28.1162	28.1655	28.2245	28.2705	28.3189	28.3785	28.4270	28.7606
NZD	72.8935	72.9330	73.0327	73.1633	73.2643	73.3775	73.5123	73.6397	74.4902
MYR	24.9056	24.9150	24.9349	24.9697	24.9997	25.0284	25.0612	25.0885	25.2946
KWD	348.1760	348.4130	349.0379	349.7957	350.3993	350.9370	351.5971	352.3315	356.6459
HKD	13.5047	13.5147	13.5462	13.5860	13.6203	13.6550	13.6939	13.7301	13.9494
BHD	279.3253	279.4944	279.9305	280.4434	280.8854	281.3329	281.9047	282.3965	285.4814
INR	1.6313	1.6310	1.6290	1.6268	1.6234	1.6210	1.6187	1.6157	1.6042
ZAR	7.4455	7.4417	7.4249	7.4042	7.3784	7.3594	7.3415	7.3221	7.2088
OMR	273.7060	273.8864	274.3260	274.8418	275.1693	275.5858	275.8698	276.2785	278.3250
QAR	28.9354	28.96	29.01	29.08	29.12	29.18	29.24	29.29	29.69
BDT	1.2687	-	-	-	-	-	-	-	-
BRL	32.2151	-	-	-	-	-	-	-	-
ARS	5.9754	-	-	-	-	-	-	-	-
CNY	15.9330	15.94	15.95	15.96	15.96	15.97	15.99	16.00	16.13
LKR	0.6854	0.6853	0.6834	0.6810	0.6781	0.6761	0.6735	0.6712	0.6618
THB	3.1797	3.1819	3.1881	3.1955	3.2017	3.2082	3.2158	3.2228	3.2713
TRY	27.5910	27.5537	27.4025	27.2359	27.0414	26.8710	26.6839	26.5012	25.4442
IDR	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0077
MXN	5.4879	5.4850	5.4727	5.4544	5.4388	5.4213	5.4089	5.3931	5.3124
RUB	1.8084	1.8075	1.8032	1.7972	1.7938	1.7886	1.7856	1.7815	1.7615
KRW	0.0946	0.0947	0.0949	0.0951	0.0953	0.0955	0.0957	0.0960	0.0975
CNH	15.9252	15.9308	15.9358	15.9390	15.9319	15.9301	15.9384	15.9397	15.9762