

2-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	105.3825	105.4531	105.6556	105.8760	106.0767	106.2870	106.5185	106.7371	108.2173
EUR	122.6388	122.7649	123.1474	123.6814	124.1266	124.5783	125.1010	125.5994	128.9059
JPY	0.9240	0.9249	0.9275	0.9315	0.9346	0.9378	0.9418	0.9453	0.9697
GBP	139.5843	139.7034	140.0563	140.5249	140.9171	141.3066	141.7614	142.1876	144.9511
CHF	105.3772	105.4928	105.8464	106.3515	106.7649	107.1864	107.6828	108.1484	111.1988
AUD	81.2025	81.2522	81.3877	81.5370	81.6759	81.8233	81.9868	82.1421	83.1888
CAD	82.0800	82.1395	82.3126	82.5168	82.6998	82.8861	83.0882	83.2802	84.5508
SEK	12.5554	12.5683	12.6077	12.6669	12.7131	12.7599	12.8144	12.8660	13.1997
NOK	12.9413	12.9522	12.9838	13.0247	13.0586	13.0931	13.1342	13.1720	13.4301
DKK	16.4794	16.4967	16.5497	16.6233	16.6857	16.7480	16.8201	16.8883	17.3423
AED	28.6927	28.7118	28.7651	28.8223	28.8743	28.9285	28.9884	29.0445	29.4233
SGD	77.4729	77.5258	77.6935	77.8796	78.0633	78.2475	78.4476	78.6432	79.9627
SAR	28.1001	28.1176	28.1692	28.2231	28.2705	28.3191	28.3784	28.4242	28.7659
NZD	72.8772	72.9157	73.0218	73.1368	73.2453	73.3628	73.4941	73.6186	74.4966
MYR	24.9102	24.9189	24.9423	24.9728	25.0010	25.0281	25.0582	25.0851	25.3081
KWD	348.2567	348.4916	349.1466	349.8468	350.4645	351.0086	351.6539	352.4054	356.7118
HKD	13.5077	13.5167	13.5491	13.5868	13.6217	13.6572	13.6952	13.7311	13.9562
BHD	279.0111	279.1758	279.6343	280.0953	280.5520	281.0092	281.5684	282.0562	284.1561
INR	1.6300	1.6296	1.6281	1.6250	1.6225	1.6202	1.6173	1.6142	1.6036
ZAR	7.5349	7.5311	7.5168	7.4913	7.4707	7.4525	7.4321	7.4117	7.3044
OMR	273.7209	273.8969	274.3589	274.8242	275.1665	275.5930	275.6274	275.9848	278.0149
QAR	28.9453	28.96	29.02	29.08	29.14	29.20	29.25	29.31	29.66
BDT	1.2672	-	-	-	-	-	-	-	-
BRL	32.2527	-	-	-	-	-	-	-	-
ARS	5.9858	-	-	-	-	-	-	-	-
CNY	15.9417	15.95	15.96	15.96	15.97	15.98	15.99	16.01	16.14
LKR	0.6859	0.6857	0.6838	0.6814	0.6786	0.6764	0.6740	0.6717	0.6623
THB	3.1809	3.1830	3.1899	3.1972	3.2035	3.2104	3.2180	3.2252	3.2739
TRY	27.6210	27.5824	27.4404	27.2601	27.0497	26.8748	26.7023	26.5143	25.4326
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077
MXN	5.5288	5.5256	5.5134	5.4938	5.4779	5.4602	5.4467	5.4304	5.3512
RUB	1.8122	1.8113	1.8075	1.8011	1.7969	1.7915	1.7890	1.7849	1.7645
KRW	0.0947	0.0948	0.0950	0.0952	0.0954	0.0956	0.0958	0.0960	0.0976
CNH	15.9410	15.9458	15.9521	15.9481	15.9459	15.9443	15.9503	15.9509	15.9926