

6-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	105.4441	105.5001	105.6824	105.9316	106.1260	106.3415	106.5667	106.7794	108.2727
EUR	122.2097	122.3174	122.6731	123.2297	123.6787	124.1328	124.6552	125.1315	128.4461
JPY	0.9235	0.9243	0.9267	0.9309	0.9340	0.9373	0.9412	0.9447	0.9692
GBP	138.1634	138.2603	138.5785	139.0727	139.4593	139.8574	140.3118	140.7229	143.5538
CHF	105.1812	105.2818	105.6141	106.1338	106.5561	106.9823	107.4451	107.9280	111.0024
AUD	80.7069	80.7447	80.8628	81.0347	81.1673	81.3183	81.4766	81.6308	82.6836
CAD	82.6689	82.7166	82.8735	83.1038	83.2797	83.4676	83.6706	83.8584	85.1341
SEK	12.4876	12.4988	12.5354	12.5970	12.6444	12.6919	12.7464	12.7953	13.1293
NOK	12.8969	12.9060	12.9353	12.9791	13.0130	13.0487	13.0890	13.1261	13.3856
DKK	16.4205	16.4354	16.4848	16.5607	16.6233	16.6866	16.7587	16.8243	17.2812
AED	28.7079	28.7231	28.7707	28.8362	28.8869	28.9417	29.0000	29.0545	29.4360
SGD	77.2654	77.3107	77.4599	77.6639	77.8392	78.0289	78.2296	78.4151	79.7342
SAR	28.1173	28.1317	28.1752	28.2379	28.2784	28.3314	28.3851	28.4393	28.7527
NZD	72.6879	72.7158	72.8076	72.9445	73.0460	73.1663	73.2924	73.4146	74.2940
MYR	24.9012	24.9067	24.9266	24.9697	24.9914	25.0215	25.0501	25.0715	25.2944
KWD	348.2996	348.4848	349.0778	349.8653	350.4702	351.0261	351.6505	352.3804	356.6484
HKD	13.5148	13.5215	13.5503	13.5908	13.6244	13.6596	13.6967	13.7331	13.9572
BHD	279.6185	279.7392	280.1389	280.6880	281.1284	281.5998	282.0966	282.5600	285.4163
INR	1.6302	1.6296	1.6278	1.6257	1.6227	1.6206	1.6174	1.6146	1.6041
ZAR	7.4307	7.4261	7.4099	7.3893	7.3652	7.3460	7.3238	7.3051	7.1917
OMR	273.8846	274.0228	274.4320	274.9721	275.2979	275.7377	275.7556	276.0978	278.1607
QAR	28.9542	28.97	29.02	29.09	29.14	29.20	29.26	29.31	29.68
BDT	1.2678	-	-	-	-	-	-	-	-
BRL	31.8139	-	-	-	-	-	-	-	-
ARS	5.9793	-	-	-	-	-	-	-	-
CNY	15.8959	15.90	15.91	15.92	15.92	15.94	15.95	15.97	16.09
LKR	0.6865	0.6863	0.6841	0.6819	0.6791	0.6770	0.6745	0.6720	0.6628
THB	3.1808	3.1825	3.1891	3.1976	3.2043	3.2118	3.2187	3.2260	3.2740
TRY	27.3607	27.3180	27.1732	26.9696	26.7639	26.5812	26.3613	26.1824	25.0952
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5194	5.5155	5.5026	5.4869	5.4688	5.4517	5.4388	5.4225	5.3444
RUB	1.7883	1.7872	1.7835	1.7786	1.7737	1.7687	1.7647	1.7610	1.7415
KRW	0.0948	0.0948	0.0950	0.0952	0.0954	0.0957	0.0959	0.0961	0.0976
CNH	15.8907	15.8940	15.8989	15.9015	15.8964	15.8965	15.9021	15.9026	15.9465