

7-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	105.4446	105.5133	105.6955	105.9331	106.1373	106.3550	106.5767	106.7834	108.2731
EUR	122.0257	122.1477	122.5143	123.0459	123.5072	123.9638	124.4742	124.9485	128.2674
JPY	0.9226	0.9234	0.9259	0.9299	0.9332	0.9365	0.9403	0.9438	0.9685
GBP	138.6016	138.7153	139.0412	139.5153	139.9176	140.3209	140.7729	141.1804	144.0225
CHF	105.3708	105.4843	105.8301	106.3310	106.7665	107.1966	107.6859	108.1351	111.2219
AUD	80.7495	80.7972	80.9138	81.0791	81.2195	81.3720	81.5283	81.6766	82.7526
CAD	82.7243	82.7824	82.9395	83.1609	83.3455	83.5377	83.7389	83.9215	85.2107
SEK	12.5185	12.5312	12.5693	12.6295	12.6782	12.7264	12.7799	12.8302	13.1663
NOK	12.9136	12.9243	12.9545	12.9965	13.0317	13.0677	13.1080	13.1444	13.4045
DKK	16.3953	16.4121	16.4629	16.5362	16.6002	16.6638	16.7343	16.8001	17.2566
AED	28.7080	28.7271	28.7739	28.8371	28.8891	28.9454	29.0027	29.0559	29.4340
SGD	77.2714	77.3245	77.4761	77.6708	77.8546	78.0438	78.2443	78.4206	79.7416
SAR	28.1156	28.1327	28.1768	28.2345	28.2814	28.3331	28.3859	28.4384	28.7509
NZD	72.9940	73.0308	73.1196	73.2522	73.3615	73.4853	73.6096	73.7275	74.6080
MYR	24.9307	24.9390	24.9558	24.9981	25.0232	25.0524	25.0769	25.1048	25.3122
KWD	348.9232	349.1490	349.7360	350.4876	351.1224	351.6977	352.3114	353.0030	357.4254
HKD	13.5135	13.5224	13.5513	13.5906	13.6263	13.6619	13.6985	13.7330	13.9578
BHD	279.6197	279.7740	280.1735	280.6919	281.0839	281.5363	282.1232	282.5705	285.4174
INR	1.6235	1.6232	1.6208	1.6189	1.6161	1.6139	1.6108	1.6077	1.5972
ZAR	7.4272	7.4236	7.4054	7.3862	7.3632	7.3449	7.3239	7.3033	7.1933
OMR	273.8856	274.0568	274.4517	274.9617	275.2915	275.7252	275.7073	276.0188	277.8941
QAR	28.9603	28.98	29.03	29.09	29.14	29.20	29.26	29.31	29.66
BDT	1.3032	-	-	-	-	-	-	-	-
BRL	32.4495	-	-	-	-	-	-	-	-
ARS	5.9779	-	-	-	-	-	-	-	-
CNY	15.8910	15.90	15.90	15.91	15.92	15.93	15.94	15.96	16.08
LKR	0.6874	0.6872	0.6845	0.6823	0.6796	0.6774	0.6752	0.6729	0.6633
THB	3.1799	3.1820	3.1887	3.1968	3.2041	3.2118	3.2186	3.2257	3.2736
TRY	27.3003	27.2609	27.1164	26.9174	26.7051	26.5216	26.3072	26.1167	25.0212
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5265	5.5234	5.5089	5.4950	5.4776	5.4609	5.4478	5.4315	5.3544
RUB	1.7965	1.7956	1.7916	1.7871	1.7823	1.7774	1.7736	1.7697	1.7502
KRW	0.0948	0.0948	0.0950	0.0952	0.0954	0.0956	0.0959	0.0961	0.0976
CNH	15.8919	15.8973	15.9013	15.9045	15.9009	15.9019	15.9057	15.9055	15.9478