

8-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	105.4427	105.5135	105.6989	105.9243	106.1325	106.3534	106.5736	106.7923	108.2712
EUR	122.2924	122.4172	122.7836	123.3134	123.7973	124.2603	124.7594	125.2474	128.5909
JPY	0.9266	0.9274	0.9300	0.9339	0.9374	0.9407	0.9444	0.9480	0.9729
GBP	138.4937	138.6104	138.9384	139.4072	139.8253	140.2346	140.6760	141.1017	143.9549
CHF	105.5535	105.6697	106.0150	106.5222	106.9791	107.4161	107.8904	108.3631	111.4662
AUD	80.8482	80.8979	81.0192	81.1757	81.3192	81.4758	81.6330	81.7914	82.8304
CAD	82.6872	82.7473	82.9084	83.1209	83.3112	83.5083	83.7081	83.9055	85.1993
SEK	12.5694	12.5823	12.6201	12.6810	12.7318	12.7802	12.8321	12.8843	13.2221
NOK	12.8995	12.9104	12.9404	12.9814	13.0180	13.0542	13.0933	13.1314	13.3909
DKK	16.4302	16.4474	16.4983	16.5710	16.6384	16.7027	16.7715	16.8438	17.2980
AED	28.7091	28.7281	28.7758	28.8354	28.8890	28.9465	29.0034	29.0566	29.4311
SGD	77.3465	77.4009	77.5539	77.7382	77.9240	78.1144	78.3101	78.5008	79.8107
SAR	28.1143	28.1302	28.1740	28.2247	28.2669	28.3106	28.3566	28.4030	28.7009
NZD	72.8873	72.9267	73.0207	73.1450	73.2542	73.3807	73.5082	73.6345	74.5047
MYR	24.9421	24.9509	24.9705	25.0072	25.0312	25.0627	25.0900	25.1158	25.3266
KWD	348.2830	348.5165	349.1241	349.8362	350.4796	351.0539	351.6617	352.4186	356.5410
HKD	13.5146	13.5231	13.5511	13.5881	13.6228	13.6582	13.6936	13.7289	13.9494
BHD	279.6147	279.7747	280.1827	280.6685	281.1829	281.6811	282.1148	282.5942	285.4124
INR	1.6212	1.6208	1.6189	1.6165	1.6134	1.6112	1.6085	1.6055	1.5945
ZAR	7.4239	7.4204	7.4039	7.3829	7.3580	7.3403	7.3216	7.3020	7.1898
OMR	273.7887	273.9650	274.3538	274.8247	275.0793	275.4853	275.5768	275.9135	277.5295
QAR	28.9578	28.98	29.03	29.09	29.14	29.19	29.25	29.31	29.67
BDT	1.3026	-	-	-	-	-	-	-	-
BRL	32.2317	-	-	-	-	-	-	-	-
ARS	5.9739	-	-	-	-	-	-	-	-
CNY	15.8955	15.90	15.91	15.92	15.92	15.93	15.95	15.96	16.09
LKR	0.6874	0.6872	0.6851	0.6827	0.6798	0.6780	0.6754	0.6729	0.6632
THB	3.1837	3.1858	3.1928	3.2008	3.2086	3.2167	3.2220	3.2295	3.2790
TRY	27.1305	27.0916	26.9284	26.7383	26.5250	26.3338	26.1214	25.9198	24.8033
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5092	5.5062	5.4928	5.4773	5.4582	5.4411	5.4311	5.4156	5.3325
RUB	1.7783	1.7775	1.7733	1.7692	1.7646	1.7600	1.7557	1.7514	1.7324
KRW	0.0947	0.0948	0.0949	0.0951	0.0953	0.0956	0.0958	0.0960	0.0975
CNH	15.8846	15.8905	15.8970	15.8976	15.8927	15.8941	15.9003	15.9022	15.9428