

9-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	105.4421	105.5138	105.7114	105.9225	106.1287	106.3478	106.5716	106.7871	108.2608
EUR	122.2917	122.4177	122.7912	123.3390	123.7833	124.2436	124.7622	125.2539	128.5577
JPY	0.9293	0.9301	0.9327	0.9368	0.9400	0.9433	0.9472	0.9508	0.9754
GBP	138.2082	138.3259	138.6656	139.1369	139.5286	139.9306	140.3909	140.8127	143.6387
CHF	105.3630	105.4798	105.8288	106.3550	106.7708	107.2010	107.6903	108.1640	111.2386
AUD	80.9690	81.0191	81.1499	81.2950	81.4400	81.5943	81.7537	81.9102	82.9547
CAD	82.8914	82.9532	83.1242	83.3297	83.5212	83.7161	83.9179	84.1112	85.4107
SEK	12.5817	12.5948	12.6335	12.6965	12.7430	12.7914	12.8455	12.8974	13.2317
NOK	12.9228	12.9337	12.9647	13.0056	13.0399	13.0761	13.1166	13.1546	13.4138
DKK	16.4294	16.4467	16.4985	16.5745	16.6362	16.6998	16.7711	16.8400	17.2941
AED	28.7073	28.7268	28.7780	28.8320	28.8865	28.9434	29.0013	29.0553	29.4267
SGD	77.4114	77.4670	77.6285	77.8050	77.9888	78.1797	78.3778	78.5679	79.8812
SAR	28.1141	28.1318	28.1766	28.2234	28.2652	28.3097	28.3573	28.4122	28.6974
NZD	73.4193	73.4593	73.5634	73.6760	73.7903	73.9163	74.0446	74.1715	75.0538
MYR	25.0248	25.0338	25.0560	25.0855	25.1073	25.1398	25.1666	25.1886	25.3895
KWD	348.1316	348.3697	349.0081	349.6792	350.3129	350.8849	351.5042	352.2434	356.4126
HKD	13.5199	13.5289	13.5582	13.5923	13.6263	13.6611	13.6964	13.7302	13.9519
BHD	278.9842	279.1462	279.5859	280.0330	280.5411	281.0337	281.4452	281.9090	284.5597
INR	1.6238	1.6234	1.6220	1.6187	1.6163	1.6143	1.6112	1.6081	1.5977
ZAR	7.4481	7.4447	7.4302	7.4032	7.3843	7.3661	7.3452	7.3239	7.2138
OMR	273.9110	274.0903	274.5109	274.9448	275.1944	275.5958	275.6963	276.0249	277.6273
QAR	28.9517	28.97	29.02	29.08	29.12	29.18	29.23	29.29	29.66
BDT	1.3018	-	-	-	-	-	-	-	-
BRL	32.3964	-	-	-	-	-	-	-	-
ARS	6.0201	-	-	-	-	-	-	-	-
CNY	15.8822	15.89	15.90	15.90	15.91	15.92	15.93	15.95	16.07
LKR	0.6866	0.6865	0.6845	0.6816	0.6790	0.6768	0.6742	0.6719	0.6620
THB	3.1836	3.1859	3.1942	3.2020	3.2096	3.2179	3.2238	3.2316	3.2786
TRY	27.3124	27.2741	27.1267	26.9252	26.6951	26.5066	26.3152	26.1127	24.9911
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5186	5.5156	5.5036	5.4830	5.4682	5.4512	5.4367	5.4203	5.3379
RUB	1.7782	1.7774	1.7737	1.7690	1.7633	1.7583	1.7556	1.7517	1.7313
KRW	0.0944	0.0945	0.0947	0.0949	0.0951	0.0953	0.0955	0.0957	0.0973
CNH	15.8717	15.8770	15.8850	15.8801	15.8797	15.8808	15.8852	15.8864	15.9292