

10-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	105.4103	105.4829	105.6735	105.8917	106.1137	106.3249	106.5424	106.7540	108.2290
EUR	122.7766	122.9037	123.2691	123.8203	124.2905	124.7432	125.2693	125.7374	129.0602
JPY	0.9296	0.9305	0.9330	0.9370	0.9404	0.9436	0.9476	0.9510	0.9756
GBP	138.7674	138.8862	139.2172	139.6971	140.1141	140.5097	140.9658	141.3719	144.2049
CHF	106.1587	106.2769	106.6187	107.1470	107.5898	108.0167	108.5260	108.9664	112.0731
AUD	80.8971	80.9479	81.0731	81.2244	81.3802	81.5272	81.6820	81.8365	82.9126
CAD	83.2033	83.2659	83.4318	83.6487	83.8487	84.0362	84.2371	84.4242	85.7131
SEK	12.5923	12.6055	12.6435	12.7066	12.7559	12.8032	12.8582	12.9070	13.2427
NOK	12.9784	12.9894	13.0194	13.0611	13.0978	13.1328	13.1737	13.2102	13.4669
DKK	16.4974	16.5150	16.5658	16.6423	16.7074	16.7704	16.8439	16.9084	17.3654
AED	28.6987	28.7181	28.7675	28.8244	28.8827	28.9372	28.9934	29.0479	29.4182
SGD	77.4962	77.5533	77.7064	77.8857	78.0781	78.2706	78.4649	78.6376	79.9509
SAR	28.1057	28.1220	28.1680	28.2171	28.2649	28.3069	28.3512	28.4071	28.6889
NZD	73.1969	73.2375	73.3362	73.4533	73.5783	73.6986	73.8202	73.9456	74.8205
MYR	25.1486	25.1584	25.1798	25.2117	25.2402	25.2658	25.2899	25.3182	25.5092
KWD	348.1760	348.4146	349.0289	349.7155	350.4068	350.9598	351.5587	352.2666	356.4258
HKD	13.5107	13.5213	13.5512	13.5867	13.6229	13.6559	13.6917	13.7242	13.9484
BHD	278.9186	279.0831	279.5041	279.9702	280.3716	280.7938	281.3867	281.8402	284.4949
INR	1.6186	1.6182	1.6167	1.6137	1.6115	1.6092	1.6055	1.6030	1.5925
ZAR	7.3454	7.3421	7.3272	7.3025	7.2833	7.2642	7.2407	7.2236	7.1104
OMR	273.7752	273.9568	274.3591	274.8115	275.1018	275.4829	275.5674	275.8858	277.4924
QAR	28.9509	28.97	29.02	29.07	29.13	29.18	29.24	29.29	29.66
BDT	1.2651	-	-	-	-	-	-	-	-
BRL	32.4130	-	-	-	-	-	-	-	-
ARS	6.0219	-	-	-	-	-	-	-	-
CNY	15.8752	15.88	15.89	15.89	15.90	15.91	15.93	15.94	16.07
LKR	0.6859	0.6858	0.6839	0.6810	0.6785	0.6763	0.6736	0.6712	0.6610
THB	3.1822	3.1846	3.1926	3.2006	3.2079	3.2158	3.2223	3.2298	3.2772
TRY	27.2449	27.2068	27.0661	26.8352	26.6495	26.4602	26.2491	26.0401	24.9493
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077
MXN	5.5304	5.5269	5.5150	5.4957	5.4807	5.4633	5.4489	5.4323	5.3512
RUB	1.7790	1.7781	1.7748	1.7694	1.7653	1.7605	1.7569	1.7527	1.7336
KRW	0.0942	0.0943	0.0945	0.0947	0.0949	0.0951	0.0953	0.0955	0.0970
CNH	15.8555	15.8611	15.8671	15.8635	15.8645	15.8640	15.8689	15.8693	15.9113