

13-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	105.4394	105.5052	105.6923	105.9327	106.1163	106.3309	106.5607	106.7729	108.2581
EUR	122.8053	122.9239	123.2858	123.8675	124.3011	124.7566	125.2909	125.7701	129.1149
JPY	0.9295	0.9303	0.9328	0.9371	0.9402	0.9434	0.9474	0.9509	0.9757
GBP	137.7988	137.9075	138.2340	138.7435	139.1116	139.5116	139.9798	140.3898	143.2073
CHF	105.7726	105.8827	106.2211	106.7805	107.1860	107.6111	108.1252	108.5728	111.6846
AUD	80.6348	80.6794	80.8016	80.9689	81.0948	81.2447	81.4088	81.5624	82.6230
CAD	83.0036	83.0614	83.2255	83.4599	83.6331	83.8254	84.0343	84.2220	85.5161
SEK	12.5849	12.5973	12.6347	12.6999	12.7454	12.7933	12.8499	12.8994	13.2352
NOK	12.9588	12.9690	12.9988	13.0426	13.0753	13.1109	13.1525	13.1898	13.4498
DKK	16.5040	16.5204	16.5706	16.6500	16.7105	16.7740	16.8483	16.9149	17.3744
AED	28.7062	28.7244	28.7731	28.8342	28.8818	28.9384	28.9980	29.0507	29.4267
SGD	77.4294	77.4798	77.6310	77.8272	77.9906	78.1732	78.3740	78.5622	79.8717
SAR	28.1142	28.1300	28.1745	28.2269	28.2683	28.3116	28.3590	28.4167	28.6974
NZD	72.9166	72.9512	73.0462	73.1802	73.2775	73.3988	73.5306	73.6528	74.5380
MYR	25.1615	25.1694	25.1933	25.2281	25.2459	25.2726	25.2993	25.3241	25.5205
KWD	348.4567	348.6722	349.2748	350.0348	350.6004	351.1650	351.8049	352.5298	356.6519
HKD	13.5154	13.5253	13.5548	13.5936	13.6252	13.6592	13.6960	13.7295	13.9532
BHD	278.9956	279.1419	279.5538	280.0786	280.3785	280.8096	281.4351	281.8899	284.5715
INR	1.6106	1.6102	1.6086	1.6062	1.6033	1.6011	1.5977	1.5951	1.5851
ZAR	7.2786	7.2747	7.2595	7.2375	7.2151	7.1961	7.1748	7.1561	7.0431
OMR	273.8686	274.0323	274.4257	274.9357	275.1264	275.5162	275.6326	275.9523	277.5849
QAR	28.9589	28.98	29.02	29.09	29.13	29.18	29.24	29.30	29.67
BDT	1.2654	-	-	-	-	-	-	-	-
BRL	32.1241	-	-	-	-	-	-	-	-
ARS	6.0286	-	-	-	-	-	-	-	-
CNY	15.8781	15.88	15.89	15.90	15.89	15.91	15.92	15.94	16.07
LKR	0.6866	0.6864	0.6844	0.6817	0.6787	0.6765	0.6741	0.6714	0.6610
THB	3.1884	3.1906	3.1979	3.2065	3.2132	3.2212	3.2280	3.2355	3.2835
TRY	27.2587	27.2190	27.0792	26.8655	26.6641	26.4779	26.2542	26.0734	24.9717
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077
MXN	5.5032	5.5001	5.4879	5.4714	5.4541	5.4375	5.4234	5.4073	5.3263
RUB	1.7755	1.7746	1.7712	1.7665	1.7615	1.7567	1.7528	1.7494	1.7304
KRW	0.0942	0.0942	0.0944	0.0946	0.0948	0.0950	0.0952	0.0954	0.0969
CNH	15.8548	15.8595	15.8654	15.8654	15.8559	15.8547	15.8656	15.8660	15.9114