

15-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	105.4532	105.5254	105.7096	105.9358	106.1366	106.3494	106.5818	106.7883	108.2719
EUR	124.8461	124.9736	125.3457	125.9034	126.3910	126.8447	127.3665	127.8540	131.2635
JPY	0.9346	0.9355	0.9380	0.9421	0.9456	0.9488	0.9526	0.9561	0.9810
GBP	139.1666	139.2835	139.6104	140.0961	140.5065	140.9007	141.3642	141.7761	144.6452
CHF	106.9072	107.0236	107.3699	107.9058	108.3693	108.7928	109.2856	109.7402	112.9018
AUD	80.1392	80.1883	80.3077	80.4638	80.5986	80.7449	80.9106	81.0587	82.1351
CAD	82.9165	82.9802	83.1463	83.3661	83.5521	83.7411	83.9497	84.1336	85.4230
SEK	12.5580	12.5710	12.6086	12.6718	12.7220	12.7683	12.8224	12.8719	13.2110
NOK	12.8547	12.8656	12.8955	12.9370	12.9730	13.0082	13.0483	13.0849	13.3444
DKK	16.7778	16.7955	16.8469	16.9244	16.9925	17.0554	17.1286	17.1962	17.6639
AED	28.7104	28.7306	28.7780	28.8363	28.8881	28.9431	29.0037	29.0560	29.4314
SGD	77.7621	77.8213	77.9722	78.1626	78.3440	78.5197	78.7234	78.9159	80.2386
SAR	28.1182	28.1364	28.1813	28.2356	28.2846	28.3298	28.3861	28.4293	28.7281
NZD	72.6678	72.7060	72.7983	72.9223	73.0278	73.1482	73.2871	73.4041	74.2930
MYR	25.2522	25.2616	25.2803	25.3153	25.3337	25.3654	25.3917	25.4167	25.6113
KWD	349.0096	349.2537	349.8535	350.5896	351.2306	351.7374	352.3863	353.1635	357.4120
HKD	13.5088	13.5200	13.5503	13.5871	13.6217	13.6559	13.6931	13.7271	13.9546
BHD	279.5685	279.7412	280.1738	280.6618	281.0264	281.4719	282.0463	282.4899	285.1888
INR	1.6167	1.6163	1.6144	1.6123	1.6090	1.6070	1.6043	1.6014	1.5909
ZAR	7.3557	7.3521	7.3357	7.3151	7.2888	7.2714	7.2544	7.2340	7.1221
OMR	273.9045	274.0848	274.4705	274.9437	275.1792	275.5643	275.7316	276.0457	277.6204
QAR	28.9627	28.98	29.03	29.10	29.15	29.20	29.26	29.31	29.68
BDT	1.2644	-	-	-	-	-	-	-	-
BRL	31.8273	-	-	-	-	-	-	-	-
ARS	6.0319	-	-	-	-	-	-	-	-
CNY	15.9217	15.93	15.93	15.94	15.94	15.95	15.97	15.98	16.11
LKR	0.6855	0.6854	0.6833	0.6806	0.6774	0.6751	0.6732	0.6709	0.6597
THB	3.1927	3.1949	3.2022	3.2105	3.2182	3.2263	3.2333	3.2409	3.2884
TRY	27.1507	27.1054	26.9588	26.7833	26.5787	26.3951	26.1949	25.9975	24.8815
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077
MXN	5.5029	5.4999	5.4861	5.4704	5.4496	5.4314	5.4227	5.4062	5.3185
RUB	1.7486	1.7475	1.7438	1.7401	1.7349	1.7302	1.7267	1.7226	1.7030
KRW	0.0953	0.0954	0.0956	0.0958	0.0960	0.0962	0.0964	0.0966	0.0981
CNH	15.9039	15.9105	15.9146	15.9138	15.9040	15.9017	15.9159	15.9154	15.9597