

17-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	105.4501	105.4854	105.6763	105.8852	106.1074	106.3156	106.5218	106.7295	108.2165
EUR	124.3731	124.4575	124.8338	125.3865	125.8699	126.3237	126.8505	127.3214	130.7370
JPY	0.9370	0.9375	0.9401	0.9441	0.9475	0.9508	0.9546	0.9579	0.9831
GBP	139.7530	139.8226	140.1597	140.6347	141.0583	141.4525	141.9038	142.3106	145.2019
CHF	106.3059	106.3858	106.7334	107.2768	107.7279	108.1504	108.6550	109.0984	112.2384
AUD	79.5621	79.5825	79.7092	79.8510	80.0030	80.1454	80.2929	80.4416	81.5286
CAD	82.6250	82.6578	82.8260	83.0372	83.2346	83.4203	83.6116	83.7993	85.1006
SEK	12.5416	12.5505	12.5883	12.6525	12.7017	12.7479	12.8011	12.8499	13.1895
NOK	12.8496	12.8560	12.8865	12.9277	12.9654	12.9999	13.0385	13.0755	13.3376
DKK	16.7134	16.7252	16.7771	16.8540	16.9212	16.9837	17.0565	17.1238	17.5920
AED	28.7095	28.7193	28.7688	28.8230	28.8801	28.9339	28.9874	29.0395	29.4172
SGD	77.7111	77.7412	77.9010	78.0833	78.2783	78.4592	78.6450	78.8324	80.1626
SAR	28.1178	28.1266	28.1747	28.2270	28.2798	28.3290	28.3763	28.4286	28.7290
NZD	71.6112	71.6248	71.7238	71.8324	71.9549	72.0698	72.1867	72.3087	73.2138
MYR	25.3212	25.3212	25.3426	25.3739	25.3985	25.4234	25.4447	25.4664	25.6620
KWD	349.0570	349.1796	349.7998	350.4798	351.1919	351.6837	352.2464	353.0256	357.3681
HKD	13.4999	13.5064	13.5370	13.5720	13.6086	13.6422	13.6764	13.7096	13.9360
BHD	279.6343	279.7094	280.1598	280.6020	281.0233	281.4568	281.9623	282.4092	285.1178
INR	1.6229	1.6220	1.6204	1.6177	1.6154	1.6130	1.6087	1.6063	1.5956
ZAR	7.4243	7.4183	7.4038	7.3796	7.3596	7.3402	7.3179	7.3002	7.1944
OMR	273.9001	273.9846	274.3876	274.8158	275.1069	275.4802	275.5801	275.8973	277.4817
QAR	28.9619	28.97	29.03	29.08	29.14	29.20	29.24	29.30	29.66
BDT	1.2633	-	-	-	-	-	-	-	-
BRL	32.2083	-	-	-	-	-	-	-	-
ARS	6.0340	-	-	-	-	-	-	-	-
CNY	15.8929	15.89	15.90	15.90	15.91	15.92	15.93	15.95	16.07
LKR	0.6857	0.6854	0.6834	0.6806	0.6780	0.6756	0.6730	0.6704	0.6593
THB	3.2091	3.2104	3.2206	3.2292	3.2372	3.2463	3.2512	3.2594	3.3104
TRY	27.0864	27.0388	26.8991	26.6846	26.5000	26.3149	26.1073	25.9000	24.7934
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077
MXN	5.5185	5.5134	5.5008	5.4830	5.4662	5.4486	5.4336	5.4168	5.3349
RUB	1.7696	1.7681	1.7648	1.7598	1.7555	1.7507	1.7468	1.7425	1.7235
KRW	0.0959	0.0959	0.0961	0.0963	0.0965	0.0967	0.0969	0.0971	0.0986
CNH	15.8767	15.8770	15.8847	15.8801	15.8789	15.8780	15.8817	15.8817	15.9315