

20-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	105.4652	105.5288	105.7048	105.9248	106.1246	106.3347	106.5453	106.7596	108.2413
EUR	124.4595	124.5776	124.9377	125.4982	125.9631	126.4180	126.9429	127.4298	130.8489
JPY	0.9406	0.9414	0.9439	0.9480	0.9512	0.9545	0.9583	0.9619	0.9872
GBP	139.8838	139.9913	140.3105	140.7961	141.1956	141.5933	142.0459	142.4682	145.3543
CHF	106.7030	106.8120	107.1470	107.6949	108.1352	108.5657	109.0625	109.5172	112.6782
AUD	79.8477	79.8900	80.0061	80.1543	80.2914	80.4395	80.5900	80.7449	81.8232
CAD	82.6562	82.7115	82.8687	83.0855	83.2667	83.4536	83.6514	83.8435	85.1508
SEK	12.5192	12.5313	12.5677	12.6319	12.6790	12.7255	12.7789	12.8286	13.1671
NOK	12.7972	12.8070	12.8356	12.8792	12.9144	12.9498	12.9896	13.0273	13.2884
DKK	16.7248	16.7412	16.7909	16.8687	16.9333	16.9965	17.0690	17.1361	17.6039
AED	28.7133	28.7307	28.7761	28.8335	28.8843	28.9387	28.9934	29.0478	29.4227
SGD	77.8025	77.8535	78.0079	78.1958	78.3747	78.5573	78.7477	78.9407	80.2852
SAR	28.1218	28.1384	28.1827	28.2376	28.2844	28.3348	28.3833	28.4366	28.7356
NZD	72.0380	72.0709	72.1614	72.2789	72.3865	72.5032	72.6250	72.7504	73.6528
MYR	25.4102	25.4170	25.4358	25.4685	25.4868	25.5134	25.5367	25.5589	25.7472
KWD	349.3615	349.5772	350.1523	350.8665	351.5216	352.0029	352.5805	353.3817	357.6978
HKD	13.5026	13.5130	13.5417	13.5782	13.6124	13.6463	13.6811	13.7157	13.9416
BHD	279.1562	279.3061	279.7164	280.1874	280.5488	280.9866	281.5028	281.9665	284.6584
INR	1.6224	1.6219	1.6203	1.6180	1.6153	1.6129	1.6090	1.6066	1.5959
ZAR	7.5409	7.5368	7.5209	7.4979	7.4746	7.4552	7.4320	7.4134	7.3043
OMR	273.9534	274.1116	274.4760	274.9331	275.1659	275.5439	275.6551	275.9894	277.5597
QAR	28.9660	28.98	29.03	29.09	29.15	29.20	29.25	29.31	29.67
BDT	1.3008	-	-	-	-	-	-	-	-
BRL	32.3771	-	-	-	-	-	-	-	-
ARS	6.0350	-	-	-	-	-	-	-	-
CNY	15.9079	15.91	15.92	15.92	15.92	15.93	15.95	15.96	16.09
LKR	0.6860	0.6858	0.6837	0.6806	0.6781	0.6758	0.6734	0.6708	0.6598
THB	3.2183	3.2205	3.2311	3.2391	3.2470	3.2563	3.2608	3.2693	3.3208
TRY	27.1405	27.1002	26.9551	26.7476	26.5461	26.3581	26.1220	25.9459	24.8111
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077
MXN	5.5704	5.5668	5.5538	5.5365	5.5190	5.5017	5.4874	5.4712	5.3842
RUB	1.7828	1.7818	1.7781	1.7736	1.7687	1.7639	1.7595	1.7560	1.7370
KRW	0.0961	0.0961	0.0963	0.0965	0.0967	0.0969	0.0971	0.0973	0.0988
CNH	15.8857	15.8907	15.8968	15.8952	15.8921	15.8928	15.8942	15.8957	15.9488