

21-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	105.4775	105.5428	105.7158	105.9350	106.1383	106.3504	106.5655	106.7759	108.2575
EUR	123.7831	123.9034	124.2852	124.8191	125.3029	125.7619	126.2662	126.7590	130.1959
JPY	0.9380	0.9388	0.9414	0.9453	0.9487	0.9520	0.9558	0.9594	0.9847
GBP	139.7049	139.8153	140.1503	140.6223	141.0353	141.4382	141.8872	142.3095	145.2334
CHF	106.2639	106.3746	106.7313	107.2529	107.7136	108.1440	108.6255	109.0862	112.2633
AUD	79.7674	79.8111	79.9254	80.0785	80.2163	80.3642	80.5210	80.6738	81.7750
CAD	82.2982	82.3543	82.5087	82.7238	82.9081	83.0963	83.2976	83.4876	84.8018
SEK	12.3881	12.4003	12.4387	12.4994	12.5481	12.5943	12.6457	12.6955	13.0336
NOK	12.7143	12.7242	12.7533	12.7940	12.8300	12.8651	12.9040	12.9417	13.2053
DKK	16.6339	16.6505	16.7035	16.7775	16.8445	16.9079	16.9773	17.0450	17.5152
AED	28.7174	28.7355	28.7807	28.8380	28.8886	28.9437	28.9996	29.0543	29.4262
SGD	77.8575	77.9127	78.0615	78.2512	78.4372	78.6210	78.8135	79.0020	80.3449
SAR	28.1251	28.1421	28.1852	28.2414	28.2900	28.3396	28.3900	28.4410	28.7399
NZD	71.8513	71.8844	71.9695	72.0907	72.1968	72.3168	72.4415	72.5664	73.4766
MYR	25.4838	25.4870	25.5060	25.5413	25.5570	25.5865	25.6121	25.6303	25.8217
KWD	349.0209	349.2453	349.8149	350.5343	351.1838	351.6708	352.2626	353.0598	357.3327
HKD	13.5028	13.5132	13.5417	13.5771	13.6121	13.6469	13.6820	13.7157	13.9411
BHD	279.1703	279.3246	279.7233	280.1956	280.5664	281.0096	281.5530	282.0096	284.7197
INR	1.6243	1.6232	1.6218	1.6202	1.6172	1.6148	1.6115	1.6089	1.5983
ZAR	7.4690	7.4650	7.4449	7.4258	7.3995	7.3809	7.3616	7.3413	7.2296
OMR	273.9675	274.1158	274.4440	274.8702	275.1835	275.5668	275.7490	276.0850	277.0506
QAR	28.9634	28.98	29.03	29.09	29.15	29.21	29.25	29.31	29.67
BDT	1.3007	-	-	-	-	-	-	-	-
BRL	32.3814	-	-	-	-	-	-	-	-
ARS	6.0394	-	-	-	-	-	-	-	-
CNY	15.8999	15.90	15.91	15.91	15.91	15.92	15.94	15.95	16.07
LKR	0.6857	0.6854	0.6834	0.6809	0.6780	0.6757	0.6733	0.6708	0.6593
THB	3.2182	3.2203	3.2309	3.2401	3.2491	3.2593	3.2630	3.2718	3.3233
TRY	26.6890	26.6489	26.4999	26.2877	26.0722	25.8817	25.6448	25.4592	24.2932
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077
MXN	5.5497	5.5461	5.5313	5.5160	5.4961	5.4782	5.4654	5.4487	5.3644
RUB	1.7753	1.7744	1.7706	1.7663	1.7617	1.7570	1.7527	1.7487	1.7299
KRW	0.0969	0.0969	0.0971	0.0973	0.0975	0.0977	0.0979	0.0981	0.0997
CNH	15.8938	15.8960	15.8950	15.8992	15.8874	15.8841	15.8947	15.8938	15.9404