

22-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	105.4886	105.5595	105.7288	105.9429	106.1509	106.3620	106.5820	106.7856	108.2623
EUR	124.1442	124.2712	124.6485	125.1769	125.6657	126.1241	126.6395	127.1213	130.5654
JPY	0.9419	0.9428	0.9452	0.9493	0.9526	0.9559	0.9598	0.9634	0.9886
GBP	139.7249	139.8420	140.1713	140.6384	141.0572	141.4589	141.9125	142.3248	145.2420
CHF	106.6565	106.7735	107.1284	107.6466	108.1098	108.5410	109.0271	109.4799	112.6626
AUD	79.8759	79.9251	80.0381	80.1882	80.3307	80.4800	80.6415	80.7890	81.8950
CAD	82.6713	82.7318	82.8875	83.0948	83.2850	83.4753	83.6784	83.8652	85.1911
SEK	12.5111	12.5241	12.5627	12.6227	12.6727	12.7194	12.7713	12.8205	13.1635
NOK	12.8609	12.8716	12.9007	12.9415	12.9782	13.0137	13.0534	13.0902	13.3569
DKK	16.6804	16.6979	16.7500	16.8236	16.8917	16.9550	17.0256	17.0926	17.5661
AED	28.7224	28.7421	28.7857	28.8410	28.8944	28.9489	29.0061	29.0581	29.4305
SGD	78.0530	78.1134	78.2611	78.4485	78.6299	78.8277	79.0248	79.2114	80.5495
SAR	28.1280	28.1466	28.1891	28.2424	28.2914	28.3402	28.3931	28.4435	28.7412
NZD	72.1384	72.1753	72.2576	72.3751	72.4857	72.6044	72.7363	72.8561	73.7750
MYR	25.6383	25.6429	25.6620	25.6972	25.7148	25.7423	25.7675	25.7905	25.9715
KWD	349.0688	349.3084	349.8622	350.5571	351.2176	351.7208	352.3288	353.0654	357.4069
HKD	13.5064	13.5172	13.5452	13.5797	13.6149	13.6491	13.6849	13.7181	13.9431
BHD	279.2181	279.3874	279.7762	280.2353	280.6183	281.0588	281.6153	282.0538	284.6012
INR	1.6272	1.6262	1.6249	1.6233	1.6204	1.6180	1.6146	1.6119	1.6011
ZAR	7.5811	7.5776	7.5573	7.5377	7.5119	7.4929	7.4741	7.4531	7.3406
OMR	273.9787	274.1415	274.4599	274.8731	275.1983	275.5790	275.7738	276.0922	276.6910
QAR	28.9744	28.99	29.04	29.10	29.16	29.22	29.26	29.32	29.69
BDT	1.2581	-	-	-	-	-	-	-	-
BRL	32.3704	-	-	-	-	-	-	-	-
ARS	6.0331	-	-	-	-	-	-	-	-
CNY	15.9490	15.95	15.96	15.96	15.96	15.97	15.98	15.99	16.11
LKR	0.6862	0.6859	0.6839	0.6816	0.6790	0.6767	0.6742	0.6717	0.6598
THB	3.2240	3.2263	3.2366	3.2463	3.2549	3.2650	3.2695	3.2781	3.3281
TRY	26.6271	26.5887	26.4226	26.2258	25.9891	25.7928	25.5946	25.3801	24.1889
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6072	5.6037	5.5903	5.5707	5.5544	5.5367	5.5212	5.5038	5.4217
RUB	1.7899	1.7890	1.7846	1.7808	1.7754	1.7705	1.7675	1.7633	1.7442
KRW	0.0969	0.0970	0.0972	0.0974	0.0976	0.0978	0.0980	0.0982	0.0998
CNH	15.9632	15.9633	15.9621	15.9610	15.9538	15.9492	15.9610	15.9583	16.0003