

27-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	105.5153	105.5643	105.7236	105.9363	106.1501	106.3585	106.5818	106.7920	108.2491
EUR	125.9114	126.0140	126.3666	126.9145	127.3937	127.8626	128.4072	128.8971	132.3384
JPY	0.9482	0.9489	0.9513	0.9553	0.9586	0.9620	0.9658	0.9695	0.9947
GBP	140.8260	140.9147	141.2236	141.6995	142.1139	142.5187	142.9918	143.4104	146.3104
CHF	107.7126	107.8079	108.1368	108.6644	109.1115	109.5489	110.0596	110.5172	113.6870
AUD	80.4976	80.5302	80.6396	80.7885	80.9385	81.0861	81.2503	81.4053	82.4867
CAD	83.1418	83.1851	83.3314	83.5419	83.7377	83.9266	84.1411	84.3334	85.6656
SEK	12.7468	12.7574	12.7937	12.8564	12.9055	12.9534	13.0093	13.0595	13.4022
NOK	12.9840	12.9921	13.0191	13.0601	13.0965	13.1318	13.1739	13.2125	13.4764
DKK	16.9190	16.9332	16.9826	17.0580	17.1246	17.1893	17.2652	17.3328	17.8066
AED	28.7281	28.7407	28.7822	28.8368	28.8930	28.9463	29.0045	29.0583	29.4260
SGD	78.4355	78.4779	78.6167	78.8029	78.9866	79.1746	79.3740	79.5619	80.8923
SAR	28.1352	28.1477	28.1862	28.2391	28.2893	28.3392	28.3930	28.4453	28.7377
NZD	72.7422	72.7655	72.8475	72.9628	73.0817	73.1998	73.3303	73.4571	74.3647
MYR	25.6416	25.6451	25.6589	25.6902	25.7159	25.7389	25.7643	25.7889	25.9652
KWD	349.9157	350.0868	350.6122	351.3144	352.0147	352.4726	353.0926	353.8913	358.1553
HKD	13.5247	13.5311	13.5541	13.5851	13.6159	13.6465	13.6792	13.7113	13.9193
BHD	279.4146	279.5257	279.8883	280.3437	280.7423	281.1757	281.7412	282.1975	284.6937
INR	1.6335	1.6329	1.6312	1.6294	1.6270	1.6245	1.6209	1.6179	1.6071
ZAR	7.5841	7.5790	7.5622	7.5393	7.5174	7.4969	7.4747	7.4563	7.3424
OMR	274.0479	274.1538	274.4464	274.8558	275.1962	275.5698	275.7732	276.1089	276.6573
QAR	28.9758	28.99	29.03	29.09	29.16	29.22	29.26	29.31	29.68
BDT	1.2959	-	-	-	-	-	-	-	-
BRL	32.6370	-	-	-	-	-	-	-	-
ARS	6.0821	-	-	-	-	-	-	-	-
CNY	15.9821	15.98	15.99	15.99	15.99	16.00	16.01	16.03	16.14
LKR	0.6868	0.6866	0.6844	0.6818	0.6792	0.6768	0.6744	0.6715	0.6601
THB	3.2327	3.2343	3.2423	3.2518	3.2606	3.2699	3.2767	3.2854	3.3359
TRY	26.8026	26.7601	26.6133	26.3912	26.1848	25.9918	25.7611	25.5623	24.4143
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6953	5.6902	5.6755	5.6570	5.6397	5.6214	5.6061	5.5886	5.5021
RUB	1.8145	1.8134	1.8096	1.8047	1.8000	1.7952	1.7929	1.7872	1.7700
KRW	0.0971	0.0971	0.0973	0.0975	0.0977	0.0979	0.0982	0.0984	0.0999
CNH	15.9954	15.9966	15.9960	15.9913	15.9878	15.9848	15.9904	15.9890	16.0332