

28-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	105.4982	105.5468	105.7098	105.9267	106.1380	106.3508	106.5631	106.7710	108.2572
EUR	125.4795	125.5828	125.9356	126.5025	126.9638	127.4365	127.9686	128.4687	131.9260
JPY	0.9479	0.9486	0.9510	0.9551	0.9584	0.9618	0.9655	0.9693	0.9946
GBP	140.3442	140.4342	140.7472	141.2365	141.6385	142.0491	142.5082	142.9298	145.8522
CHF	107.4101	107.5066	107.8376	108.3900	108.8177	109.2593	109.7627	110.2293	113.4018
AUD	80.0626	80.0949	80.2072	80.3571	80.5051	80.6559	80.8116	80.9636	82.0871
CAD	82.5107	82.5544	82.7047	82.9157	83.1084	83.3000	83.5034	83.6920	85.0418
SEK	12.6693	12.6799	12.7161	12.7807	12.8274	12.8757	12.9304	12.9816	13.3259
NOK	12.8747	12.8828	12.9099	12.9526	12.9879	13.0234	13.0627	13.1012	13.3671
DKK	16.8600	16.8741	16.9234	17.0018	17.0665	17.1302	17.2047	17.2745	17.7504
AED	28.7230	28.7359	28.7787	28.8330	28.8893	28.9439	28.9990	29.0522	29.4278
SGD	78.3994	78.4396	78.5747	78.7624	78.9482	79.1389	79.3266	79.5130	80.8724
SAR	28.1306	28.1430	28.1818	28.2347	28.2850	28.3331	28.3893	28.4359	28.7398
NZD	72.9995	73.0229	73.1100	73.2271	73.3467	73.4669	73.5932	73.7154	74.6439
MYR	25.7093	25.7127	25.7295	25.7601	25.7848	25.8102	25.8325	25.8544	26.0421
KWD	349.7894	349.9590	350.5022	351.2126	351.9006	352.3771	352.9606	353.7666	358.1430
HKD	13.5205	13.5270	13.5512	13.5830	13.6139	13.6456	13.6777	13.7091	13.9217
BHD	279.4432	279.5534	279.9260	280.3926	280.7846	281.2299	281.7664	282.2165	284.7900
INR	1.6366	1.6361	1.6349	1.6330	1.6310	1.6286	1.6248	1.6214	1.6111
ZAR	7.6526	7.6477	7.6322	7.6070	7.5878	7.5676	7.5441	7.5226	7.4151
OMR	274.0248	274.1297	274.4320	274.8523	275.1863	275.5714	275.7464	276.0759	276.6993
QAR	28.9739	28.99	29.03	29.10	29.15	29.21	29.27	29.32	29.68
BDT	1.2430	-	-	-	-	-	-	-	-
BRL	32.6842	-	-	-	-	-	-	-	-
ARS	6.0936	-	-	-	-	-	-	-	-
CNY	15.9948	16.00	16.00	16.00	16.00	16.01	16.03	16.04	16.16
LKR	0.6862	0.6859	0.6839	0.6813	0.6785	0.6762	0.6738	0.6713	0.6601
THB	3.2371	3.2388	3.2472	3.2567	3.2653	3.2748	3.2774	3.2853	3.3402
TRY	26.8464	26.8049	26.6608	26.4530	26.2465	26.0476	25.8232	25.6259	24.4785
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6716	5.6666	5.6530	5.6325	5.6175	5.5997	5.5828	5.5653	5.4815
RUB	1.8077	1.8065	1.8029	1.7989	1.7948	1.7906	1.7873	1.7829	1.7655
KRW	0.0976	0.0977	0.0978	0.0980	0.0983	0.0985	0.0987	0.0989	0.1005
CNH	15.9884	15.9907	15.9907	15.9824	15.9794	15.9763	15.9781	15.9753	16.0197