

2-Oct-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	105.4266	105.4872	105.6699	105.9130	106.1061	106.3426	106.5540	106.7624	108.4236
EUR	123.8130	123.9321	124.3190	124.7892	125.2756	125.7854	126.2383	126.7276	130.1843
JPY	0.9345	0.9354	0.9381	0.9414	0.9451	0.9488	0.9520	0.9556	0.9810
GBP	140.3280	140.4429	140.8036	141.2305	141.6493	142.1007	142.4936	142.9140	145.9095
CHF	108.5138	108.6273	108.9979	109.4448	109.9242	110.4112	110.8436	111.3066	114.5554
AUD	82.3803	82.4218	82.5398	82.7001	82.8230	82.9816	83.1244	83.2615	84.3875
CAD	84.2536	84.3058	84.4650	84.6743	84.8463	85.0487	85.2222	85.3910	86.7243
SEK	12.8866	12.8990	12.9399	12.9896	13.0432	13.0974	13.1454	13.1967	13.5563
NOK	13.1876	13.1973	13.2279	13.2658	13.3023	13.3422	13.3775	13.4145	13.6939
DKK	16.6369	16.6534	16.7068	16.7717	16.8386	16.9096	16.9727	17.0392	17.5128
AED	28.7039	28.7209	28.7691	28.8332	28.8811	28.9415	28.9951	29.0474	29.4747
SGD	77.4171	77.4700	77.6241	77.8263	77.9998	78.2031	78.3832	78.5703	79.9879
SAR	28.1123	28.1279	28.1749	28.2363	28.2802	28.3394	28.3892	28.4305	28.8020
NZD	75.7701	75.8030	75.8959	76.0283	76.1271	76.2607	76.3809	76.4973	77.4884
MYR	24.9029	24.9109	24.9295	24.9603	24.9870	25.0118	25.0332	25.0586	25.3178
KWD	348.9214	349.1134	349.6572	350.3921	350.9834	351.5811	352.1786	352.8123	357.7284
HKD	13.4957	13.5057	13.5386	13.5792	13.6139	13.6536	13.6887	13.7233	13.9718
BHD	279.6090	279.7587	280.1800	280.7500	281.1502	281.6897	282.1937	282.6644	286.2291
INR	1.6142	1.6152	1.6114	1.6101	1.6075	1.6057	1.6038	1.6012	1.5938
ZAR	7.7378	7.7335	7.7144	7.6979	7.6745	7.6538	7.6362	7.6172	7.5334
OMR	273.7540	273.9039	274.2607	274.8238	275.0537	275.5120	275.8156	276.1821	278.0163
QAR	28.9494	28.96	29.01	29.06	29.09	29.14	29.19	29.23	29.52
BDT	1.3049	-	-	-	-	-	-	-	-
BRL	33.3201	-	-	-	-	-	-	-	-
ARS	6.0895	-	-	-	-	-	-	-	-
CNY	15.8455	15.85	15.86	15.87	15.88	15.88	15.91	15.92	16.05
LKR	0.6886	0.6884	0.6863	0.6846	0.6822	0.6802	0.6786	0.6768	0.6693
THB	3.1546	3.1564	3.1605	3.1679	3.1735	3.1801	3.1901	3.1967	3.2496
TRY	29.4718	29.4272	29.2727	29.0801	28.8900	28.6903	28.5259	28.3594	27.4691
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.7703	5.7667	5.7534	5.7401	5.7240	5.7094	5.6970	5.6819	5.6219
RUB	1.8226	1.8214	1.8171	1.8120	1.8049	1.7993	1.7968	1.7922	1.7718
KRW	0.0921	0.0921	0.0923	0.0925	0.0928	0.0930	0.0933	0.0935	0.0953
CNH	15.8067	15.8091	15.8128	15.8162	15.8141	15.8180	15.8227	15.8233	15.8914