

3-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	105.4234	105.4738	105.6607	105.9043	106.1160	106.3702	106.5727	106.7880	108.3952
EUR	123.8304	123.9355	124.3173	124.7918	125.2967	125.8211	126.2621	126.7638	130.1594
JPY	0.9322	0.9330	0.9356	0.9390	0.9428	0.9466	0.9497	0.9534	0.9783
GBP	139.6966	139.7966	140.1558	140.5857	141.0269	141.4953	141.8767	142.3080	145.2143
CHF	108.0767	108.1782	108.5433	108.9908	109.4865	109.9821	110.4032	110.8836	114.0608
AUD	82.3093	82.3422	82.4633	82.6226	82.7604	82.9354	83.0702	83.2111	84.3044
CAD	84.1637	84.2089	84.3728	84.5814	84.7703	84.9867	85.1523	85.3293	86.6240
SEK	12.9389	12.9501	12.9907	13.0413	13.0972	13.1531	13.2005	13.2536	13.6069
NOK	13.1763	13.1848	13.2156	13.2537	13.2925	13.3346	13.3689	13.4079	13.6779
DKK	16.6380	16.6527	16.7056	16.7712	16.8409	16.9134	16.9747	17.0442	17.5130
AED	28.7015	28.7160	28.7653	28.8293	28.8826	28.9474	28.9986	29.0532	29.4652
SGD	77.3097	77.3551	77.5133	77.7173	77.9019	78.1172	78.2926	78.4835	79.8625
SAR	28.1114	28.1245	28.1724	28.2347	28.2870	28.3478	28.3946	28.4449	28.8002
NZD	75.5306	75.5556	75.6530	75.7845	75.8968	76.0436	76.1573	76.2782	77.2274
MYR	24.8787	24.8838	24.9047	24.9345	24.9620	24.9942	25.0191	25.0426	25.2846
KWD	348.7956	348.9549	349.5078	350.2452	350.8815	351.5562	352.1239	352.7785	357.5311
HKD	13.4950	13.5037	13.5363	13.5776	13.6150	13.6563	13.6904	13.7262	13.9676
BHD	279.4524	279.5749	280.0072	280.5784	281.0275	281.6137	282.0937	282.5826	286.0032
INR	1.6084	1.6078	1.6056	1.6041	1.6018	1.6003	1.5984	1.5958	1.5877
ZAR	7.7083	7.7032	7.6856	7.6676	7.6452	7.6273	7.6089	7.5887	7.5000
OMR	273.8344	273.9579	274.3259	274.8905	275.1685	275.6728	275.9532	276.3378	278.0326
QAR	28.9565	28.97	29.01	29.07	29.10	29.15	29.20	29.24	29.54
BDT	1.3048	-	-	-	-	-	-	-	-
BRL	33.4168	-	-	-	-	-	-	-	-
ARS	6.0675	-	-	-	-	-	-	-	-
CNY	15.8450	15.85	15.86	15.87	15.88	15.89	15.91	15.92	16.04
LKR	0.6883	0.6880	0.6862	0.6842	0.6817	0.6802	0.6783	0.6764	0.6676
THB	3.1526	3.1541	3.1579	3.1652	3.1714	3.1784	3.1879	3.1945	3.2473
TRY	29.4109	29.3638	29.1936	29.0256	28.8309	28.6456	28.4799	28.3038	27.4033
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.7646	5.7601	5.7469	5.7337	5.7188	5.7051	5.6920	5.6771	5.6141
RUB	1.8185	1.8172	1.8119	1.8083	1.8011	1.7958	1.7931	1.7884	1.7668
KRW	0.0921	0.0922	0.0924	0.0926	0.0929	0.0931	0.0934	0.0936	0.0954
CNH	15.8058	15.8080	15.8146	15.8188	15.8204	15.8287	15.8308	15.8336	15.8948