

4-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	105.4104	105.4649	105.6630	105.8860	106.1134	106.3505	106.5508	106.7746	108.3779
EUR	123.9100	124.0182	124.4060	124.8617	125.4029	125.8898	126.3337	126.8390	130.2474
JPY	0.9366	0.9374	0.9401	0.9433	0.9475	0.9509	0.9541	0.9578	0.9829
GBP	139.8164	139.9209	140.2872	140.6958	141.1644	141.6005	141.9801	142.4266	145.3585
CHF	108.2576	108.3599	108.7287	109.1647	109.6886	110.1497	110.5712	111.0654	114.2613
AUD	82.7630	82.7990	82.9309	83.0743	83.2242	83.3869	83.5214	83.6713	84.7566
CAD	84.5109	84.5593	84.7313	84.9223	85.1259	85.3266	85.4942	85.6787	86.9751
SEK	12.9825	12.9942	13.0356	13.0845	13.1441	13.1964	13.2436	13.2986	13.6532
NOK	13.2434	13.2523	13.2841	13.3203	13.3618	13.4007	13.4349	13.4756	13.7459
DKK	16.6486	16.6637	16.7174	16.7800	16.8537	16.9207	16.9811	17.0529	17.5200
AED	28.6995	28.7149	28.7674	28.8260	28.8835	28.9436	28.9942	29.0525	29.4633
SGD	77.4593	77.5084	77.6751	77.8694	78.0701	78.2740	78.4518	78.6494	80.0466
SAR	28.1080	28.1219	28.1730	28.2291	28.2879	28.3433	28.3916	28.4414	28.7898
NZD	75.5477	75.5759	75.6827	75.7985	75.9208	76.0561	76.1692	76.2946	77.2409
MYR	24.9345	24.9404	24.9638	24.9873	25.0191	25.0502	25.0678	25.0939	25.3367
KWD	348.7525	348.9254	349.5117	350.1927	350.8727	351.4910	352.0517	352.7449	357.4986
HKD	13.5028	13.5121	13.5462	13.5855	13.6248	13.6638	13.6985	13.7347	13.9725
BHD	279.4551	279.5884	280.0504	280.5670	281.0579	281.5988	282.0732	282.5845	285.9953
INR	1.6134	1.6129	1.6110	1.6087	1.6062	1.6047	1.6024	1.5998	1.5907
ZAR	7.7633	7.7585	7.7430	7.7221	7.6978	7.6802	7.6615	7.6415	7.5473
OMR	273.7934	273.9278	274.3247	274.8358	275.1547	275.6146	275.8894	276.2959	277.9812
QAR	28.9450	28.96	29.01	29.06	29.09	29.14	29.18	29.23	29.53
BDT	1.2824	-	-	-	-	-	-	-	-
BRL	33.5435	-	-	-	-	-	-	-	-
ARS	6.0551	-	-	-	-	-	-	-	-
CNY	15.8431	15.84	15.86	15.87	15.88	15.89	15.90	15.92	16.04
LKR	0.6876	0.6874	0.6855	0.6831	0.6807	0.6793	0.6775	0.6758	0.6671
THB	3.1588	3.1605	3.1652	3.1718	3.1787	3.1854	3.1940	3.2009	3.2531
TRY	29.5416	29.4962	29.3383	29.1566	28.9664	28.7835	28.6152	28.4356	27.5266
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.7997	5.7952	5.7829	5.7676	5.7519	5.7365	5.7255	5.7108	5.6432
RUB	1.8240	1.8227	1.8179	1.8136	1.8070	1.8015	1.7990	1.7942	1.7724
KRW	0.0924	0.0924	0.0926	0.0929	0.0931	0.0934	0.0936	0.0939	0.0956
CNH	15.8544	15.8583	15.8673	15.8710	15.8767	15.8845	15.8846	15.8899	15.9534