

5-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	105.4059	105.4666	105.6600	105.8845	106.1059	106.3403	106.5477	106.7751	108.3733
EUR	123.9942	124.1099	124.4923	124.9576	125.4745	125.9885	126.4376	126.9403	130.3329
JPY	0.9358	0.9366	0.9393	0.9426	0.9466	0.9504	0.9535	0.9573	0.9822
GBP	138.9882	139.1008	139.4594	139.8701	140.3229	140.7723	141.1560	141.5972	144.4960
CHF	107.9757	108.0840	108.4470	108.8900	109.3865	109.8777	110.3041	110.7889	113.9500
AUD	82.5328	82.5746	82.7025	82.8457	82.9959	83.1547	83.2940	83.4490	84.5484
CAD	84.5208	84.5752	84.7434	84.9383	85.1360	85.3367	85.5109	85.6970	86.9943
SEK	13.0007	13.0131	13.0540	13.1037	13.1608	13.2161	13.2644	13.3177	13.6708
NOK	13.2433	13.2531	13.2845	13.3210	13.3610	13.4008	13.4363	13.4768	13.7463
DKK	16.6621	16.6782	16.7313	16.7960	16.8658	16.9369	16.9987	17.0680	17.5344
AED	28.6975	28.7146	28.7653	28.8247	28.8806	28.9401	28.9926	29.0524	29.4638
SGD	77.3564	77.4092	77.5721	77.7658	77.9605	78.1693	78.3519	78.5519	79.9566
SAR	28.1067	28.1224	28.1722	28.2287	28.2858	28.3415	28.3908	28.4415	28.7886
NZD	75.4759	75.5095	75.6131	75.7291	75.8498	75.9811	76.0995	76.2319	77.1812
MYR	24.9275	24.9351	24.9566	24.9813	25.0129	25.0389	25.0612	25.0911	25.3386
KWD	348.9683	349.1565	349.7285	350.4273	351.0839	351.6899	352.2742	352.9774	357.7179
HKD	13.4989	13.5090	13.5426	13.5819	13.6203	13.6601	13.6937	13.7306	13.9684
BHD	279.4059	279.5559	280.0052	280.5259	281.0007	281.5346	282.0276	282.5487	285.9454
INR	1.6201	1.6197	1.6176	1.6153	1.6131	1.6107	1.6087	1.6064	1.5977
ZAR	7.7348	7.7304	7.7143	7.6924	7.6716	7.6491	7.6310	7.6134	7.5229
OMR	273.7815	273.9322	274.3168	274.8320	275.1351	275.5883	275.8813	276.2974	277.9694
QAR	28.9477	28.96	29.01	29.06	29.09	29.14	29.19	29.24	29.57
BDT	1.3046	-	-	-	-	-	-	-	-
BRL	33.6244	-	-	-	-	-	-	-	-
ARS	6.0749	-	-	-	-	-	-	-	-
CNY	15.8424	15.84	15.86	15.87	15.88	15.88	15.90	15.92	16.04
LKR	0.6876	0.6874	0.6854	0.6832	0.6808	0.6793	0.6774	0.6760	0.6669
THB	3.1606	3.1624	3.1675	3.1739	3.1806	3.1873	3.1964	3.2036	3.2549
TRY	29.5089	29.4658	29.3159	29.1272	28.9209	28.7529	28.5875	28.4111	27.4842
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078
MXN	5.7738	5.7694	5.7568	5.7399	5.7271	5.7119	5.6997	5.6853	5.6164
RUB	1.8333	1.8321	1.8276	1.8227	1.8169	1.8115	1.8090	1.8045	1.7836
KRW	0.0925	0.0926	0.0928	0.0930	0.0933	0.0935	0.0938	0.0940	0.0958
CNH	15.8720	15.8764	15.8866	15.8903	15.8938	15.9012	15.9013	15.9069	15.9701