

6-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	105.4238	105.4709	105.6514	105.8863	106.1169	106.3242	106.5410	106.7516	108.3667
EUR	123.3089	123.4088	123.7749	124.2512	124.7793	125.2619	125.7194	126.2036	129.6104
JPY	0.9329	0.9336	0.9363	0.9395	0.9436	0.9471	0.9503	0.9539	0.9792
GBP	137.8890	137.9836	138.3240	138.7476	139.2104	139.6219	140.0183	140.4365	143.3523
CHF	107.6302	107.7244	108.0740	108.5273	109.0320	109.4962	109.9317	110.3957	113.5801
AUD	81.9406	81.9710	82.0881	82.2383	82.3954	82.5329	82.6804	82.8243	83.9358
CAD	83.7694	83.8124	83.9689	84.1688	84.3745	84.5537	84.7339	84.9038	86.2195
SEK	12.9296	12.9402	12.9793	13.0301	13.0882	13.1402	13.1891	13.2405	13.5937
NOK	13.1425	13.1505	13.1801	13.2176	13.2586	13.2947	13.3310	13.3693	13.6404
DKK	16.5703	16.5843	16.6353	16.7009	16.7732	16.8400	16.9040	16.9701	17.4372
AED	28.7024	28.7156	28.7626	28.8252	28.8836	28.9357	28.9907	29.0459	29.4601
SGD	77.1714	77.2108	77.3622	77.5633	77.7643	77.9523	78.1397	78.3275	79.7378
SAR	28.1108	28.1228	28.1692	28.2292	28.2873	28.3339	28.3882	28.4308	28.8033
NZD	74.8087	74.8324	74.9259	75.0469	75.1754	75.2861	75.4108	75.5293	76.4881
MYR	24.8846	24.8887	24.9081	24.9347	24.9681	24.9892	25.0164	25.0400	25.2868
KWD	348.6815	348.8312	349.3595	350.0605	350.7592	351.2882	351.9030	352.5370	357.3458
HKD	13.5037	13.5122	13.5439	13.5847	13.6248	13.6611	13.6968	13.7315	13.9728
BHD	279.4164	279.5301	279.9454	280.4935	280.9928	281.4548	281.9726	282.4489	285.8902
INR	1.6133	1.6127	1.6105	1.6083	1.6063	1.6035	1.6015	1.5990	1.5908
ZAR	7.6751	7.6697	7.6527	7.6315	7.6114	7.5869	7.5694	7.5513	7.4619
OMR	273.8316	273.9468	274.2981	274.8402	275.1674	275.5502	275.8676	276.2400	277.9559
QAR	28.9566	28.97	29.01	29.07	29.10	29.14	29.19	29.23	29.54
BDT	1.3034	-	-	-	-	-	-	-	-
BRL	33.4254	-	-	-	-	-	-	-	-
ARS	6.0606	-	-	-	-	-	-	-	-
CNY	15.8451	15.85	15.85	15.87	15.88	15.88	15.90	15.91	16.04
LKR	0.6879	0.6876	0.6855	0.6835	0.6811	0.6794	0.6775	0.6759	0.6665
THB	3.1526	3.1540	3.1587	3.1655	3.1725	3.1784	3.1880	3.1947	3.2460
TRY	29.1839	29.1368	28.9840	28.7895	28.6119	28.4039	28.2426	28.0776	27.1799
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6872	5.6818	5.6663	5.6529	5.6394	5.6225	5.6140	5.5991	5.5340
RUB	1.8247	1.8233	1.8189	1.8136	1.8092	1.8037	1.7996	1.7954	1.7760
KRW	0.0922	0.0923	0.0925	0.0927	0.0930	0.0932	0.0934	0.0937	0.0954
CNH	15.8463	15.8486	15.8555	15.8606	15.8652	15.8679	15.8691	15.8717	15.9365