

9-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	105.4340	105.4766	105.6573	105.8961	106.1182	106.3393	106.5539	106.7598	108.3867
EUR	123.8006	123.8949	124.2750	124.7372	125.2658	125.7600	126.2177	126.7043	130.1467
JPY	0.9362	0.9369	0.9395	0.9428	0.9469	0.9505	0.9537	0.9573	0.9828
GBP	138.5719	138.6606	139.0087	139.4265	139.8865	140.3119	140.7080	141.1289	144.0770
CHF	107.7892	107.8791	108.2413	108.6788	109.1852	109.6545	110.0898	110.5610	113.7717
AUD	81.7746	81.8010	81.9153	82.0714	82.2220	82.3721	82.5183	82.6581	83.7864
CAD	84.1084	84.1483	84.3058	84.5095	84.7087	84.8970	85.0706	85.2394	86.5558
SEK	12.9991	13.0091	13.0501	13.0995	13.1579	13.2114	13.2601	13.3124	13.6701
NOK	13.2009	13.2083	13.2386	13.2759	13.3166	13.3540	13.3906	13.4286	13.7014
DKK	16.6331	16.6464	16.6993	16.7634	16.8360	16.9035	16.9667	17.0349	17.5071
AED	28.7044	28.7163	28.7637	28.8264	28.8831	28.9390	28.9935	29.0458	29.4629
SGD	77.3175	77.3540	77.5063	77.7101	77.9085	78.1060	78.2941	78.4801	79.9001
SAR	28.1142	28.1250	28.1715	28.2318	28.2891	28.3413	28.3924	28.4374	28.7922
NZD	74.6473	74.6668	74.7573	74.8858	75.0067	75.1299	75.2524	75.3663	76.3411
MYR	24.9135	24.9156	24.9351	24.9696	25.0014	25.0240	25.0538	25.0757	25.3270
KWD	348.7617	348.8891	349.4192	350.1398	350.8100	351.3843	351.9924	352.5929	357.4055
HKD	13.5083	13.5162	13.5486	13.5890	13.6282	13.6664	13.7021	13.7363	13.9791
BHD	279.5917	279.6934	280.1095	280.6681	281.1451	281.6437	282.1562	282.6201	286.0941
INR	1.6127	1.6120	1.6093	1.6075	1.6052	1.6027	1.6008	1.5979	1.5900
ZAR	7.6479	7.6422	7.6227	7.6055	7.5832	7.5613	7.5436	7.5240	7.4358
OMR	273.8549	273.9580	274.3633	274.9119	275.2386	275.6808	276.0167	276.4007	278.0038
QAR	28.9515	28.96	29.01	29.06	29.11	29.16	29.20	29.24	29.58
BDT	1.3050	-	-	-	-	-	-	-	-
BRL	33.4096	-	-	-	-	-	-	-	-
ARS	6.0469	-	-	-	-	-	-	-	-
CNY	15.9152	15.91	15.92	15.93	15.94	15.96	15.97	15.98	16.11
LKR	0.6878	0.6874	0.6853	0.6833	0.6807	0.6793	0.6774	0.6759	0.6670
THB	3.1567	3.1579	3.1633	3.1707	3.1772	3.1839	3.1930	3.1998	3.2514
TRY	28.5362	28.4877	28.3311	28.1334	27.9481	27.7394	27.5767	27.4035	26.4859
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6701	5.6646	5.6489	5.6363	5.6222	5.6062	5.5966	5.5814	5.5193
RUB	1.8071	1.8056	1.8012	1.7958	1.7912	1.7858	1.7816	1.7774	1.7583
KRW	0.0923	0.0923	0.0925	0.0927	0.0930	0.0932	0.0935	0.0937	0.0955
CNH	15.9268	15.9277	15.9306	15.9380	15.9410	15.9446	15.9473	15.9486	16.0125