

10-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	105.4396	105.4646	105.6342	105.8695	106.0736	106.2953	106.4929	106.6899	108.2661
EUR	124.1973	124.2716	124.6337	125.0997	125.6102	126.0975	126.5348	127.0229	130.4109
JPY	0.9380	0.9385	0.9411	0.9443	0.9483	0.9518	0.9549	0.9585	0.9835
GBP	139.0116	139.0778	139.4084	139.8278	140.2653	140.6913	141.0618	141.4712	144.3589
CHF	107.8721	107.9454	108.2891	108.7287	109.2186	109.6813	110.1001	110.5679	113.7261
AUD	82.0478	82.0609	82.1679	82.3207	82.4579	82.6085	82.7412	82.8745	83.9634
CAD	84.2472	84.2733	84.4229	84.6229	84.8090	84.9948	85.1589	85.3219	86.5935
SEK	13.0370	13.0451	13.0838	13.1338	13.1903	13.2428	13.2903	13.3419	13.6938
NOK	13.2354	13.2407	13.2693	13.3065	13.3446	13.3825	13.4166	13.4539	13.7217
DKK	16.6872	16.6978	16.7483	16.8129	16.8823	16.9498	17.0106	17.0788	17.5440
AED	28.7067	28.7137	28.7582	28.8202	28.8724	28.9285	28.9782	29.0284	29.4338
SGD	77.6147	77.6392	77.7865	77.9889	78.1732	78.3745	78.5526	78.7356	80.1482
SAR	28.1157	28.1221	28.1665	28.2277	28.2780	28.3311	28.3797	28.4245	28.7716
NZD	74.5247	74.5308	74.6134	74.7386	74.8477	74.9716	75.0807	75.1902	76.1159
MYR	24.9739	24.9730	24.9889	25.0218	25.0498	25.0711	25.0955	25.1183	25.3580
KWD	348.9644	349.0468	349.5760	350.3167	350.9164	351.4248	351.9766	352.7237	357.2467
HKD	13.5105	13.5164	13.5472	13.5880	13.6245	13.6625	13.6956	13.7288	13.9647
BHD	279.6435	279.6988	280.0853	280.6350	281.0641	281.5646	282.0318	282.4726	285.8134
INR	1.6143	1.6124	1.6106	1.6086	1.6060	1.6039	1.6016	1.5985	1.5899
ZAR	7.6951	7.6881	7.6690	7.6502	7.6266	7.6055	7.5863	7.5643	7.4718
OMR	273.8691	273.9270	274.2819	274.8074	275.0871	275.5192	275.7989	276.1483	277.4276
QAR	28.9610	28.97	29.01	29.07	29.10	29.15	29.19	29.24	29.54
BDT	1.2819	-	-	-	-	-	-	-	-
BRL	33.0708	-	-	-	-	-	-	-	-
ARS	6.0407	-	-	-	-	-	-	-	-
CNY	16.0151	16.01	16.02	16.03	16.04	16.05	16.06	16.08	16.21
LKR	0.6876	0.6872	0.6850	0.6830	0.6802	0.6788	0.6768	0.6750	0.6660
THB	3.1711	3.1720	3.1789	3.1861	3.1922	3.1996	3.2084	3.2155	3.2659
TRY	28.6194	28.5663	28.3903	28.2160	28.0186	27.8152	27.6467	27.4607	26.5162
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6726	5.6662	5.6508	5.6359	5.6213	5.6050	5.5942	5.5783	5.5167
RUB	1.8174	1.8155	1.8101	1.8057	1.8007	1.7954	1.7907	1.7860	1.7662
KRW	0.0929	0.0929	0.0931	0.0933	0.0936	0.0938	0.0940	0.0943	0.0960
CNH	16.0375	16.0370	16.0420	16.0498	16.0502	16.0560	16.0553	16.0568	16.1188