

11-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	105.4200	105.4645	105.6390	105.8504	106.0721	106.2884	106.4871	106.7126	108.2272
EUR	124.5853	124.6851	125.0512	125.4992	126.0555	126.5172	126.9593	127.4806	130.8257
JPY	0.9391	0.9398	0.9423	0.9455	0.9497	0.9530	0.9562	0.9601	0.9847
GBP	139.0490	139.1436	139.4791	139.8699	140.3457	140.7532	141.1260	141.5766	144.3834
CHF	108.1009	108.1964	108.5414	108.9638	109.4960	109.9293	110.3503	110.8519	113.9795
AUD	82.0695	82.0979	82.2100	82.3429	82.4920	82.6408	82.7758	82.9306	83.9791
CAD	84.2416	84.2840	84.4377	84.6201	84.8204	85.0025	85.1669	85.3544	86.5822
SEK	13.0698	13.0806	13.1196	13.1673	13.2292	13.2792	13.3269	13.3829	13.7284
NOK	13.2886	13.2964	13.3257	13.3604	13.4022	13.4386	13.4729	13.5149	13.7778
DKK	16.7381	16.7520	16.8031	16.8648	16.9416	17.0062	17.0679	17.1389	17.5979
AED	28.7006	28.7129	28.7582	28.8135	28.8714	28.9258	28.9758	29.0341	29.4212
SGD	77.6746	77.7146	77.8667	78.0513	78.2492	78.4448	78.6277	78.8318	80.1950
SAR	28.1105	28.1221	28.1678	28.2226	28.2776	28.3325	28.3816	28.4305	28.7670
NZD	74.5267	74.5481	74.6367	74.7431	74.8624	74.9873	75.0968	75.2275	76.1184
MYR	25.0018	25.0055	25.0246	25.0504	25.0803	25.1065	25.1297	25.1592	25.3816
KWD	349.0151	349.1647	349.7059	350.3578	351.0229	351.6023	352.0740	352.8879	357.2150
HKD	13.5072	13.5156	13.5467	13.5848	13.6251	13.6612	13.6943	13.7309	13.9592
BHD	279.4063	279.5131	279.9127	280.3984	280.8926	281.3848	281.8300	282.3459	285.6353
INR	1.6158	1.6142	1.6128	1.6103	1.6075	1.6055	1.6035	1.6007	1.5910
ZAR	7.7591	7.7534	7.7359	7.7141	7.6882	7.6704	7.6516	7.6321	7.5351
OMR	273.8360	273.9444	274.3123	274.7755	275.1010	275.5192	275.8019	276.2250	278.2369
QAR	28.9556	28.97	29.01	29.06	29.11	29.16	29.20	29.25	29.53
BDT	1.2767	-	-	-	-	-	-	-	-
BRL	33.1593	-	-	-	-	-	-	-	-
ARS	6.0569	-	-	-	-	-	-	-	-
CNY	15.9846	15.98	15.99	16.00	16.01	16.02	16.04	16.05	16.17
LKR	0.6866	0.6863	0.6844	0.6824	0.6793	0.6779	0.6759	0.6746	0.6650
THB	3.1763	3.1777	3.1842	3.1921	3.1988	3.2063	3.2143	3.2222	3.2717
TRY	28.6133	28.5653	28.4006	28.2127	28.0206	27.8283	27.6564	27.4733	26.5201
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6152	5.6100	5.5963	5.5802	5.5624	5.5451	5.5386	5.5244	5.4561
RUB	1.8213	1.8197	1.8149	1.8098	1.8050	1.7997	1.7959	1.7915	1.7710
KRW	0.0929	0.0929	0.0931	0.0933	0.0935	0.0938	0.0940	0.0943	0.0959
CNH	16.0015	16.0034	16.0080	16.0120	16.0105	16.0134	16.0194	16.0247	16.0750