

12-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	105.3918	105.4514	105.6287	105.8562	106.0660	106.3019	106.5104	106.7056	108.2171
EUR	124.9157	125.0324	125.4015	125.8843	126.3926	126.9006	127.3544	127.8427	131.1677
JPY	0.9379	0.9387	0.9412	0.9446	0.9485	0.9521	0.9553	0.9589	0.9834
GBP	139.5124	139.6259	139.9630	140.3872	140.8287	141.2744	141.6631	142.0754	144.8878
CHF	108.1386	108.2490	108.5949	109.0497	109.5335	110.0103	110.4378	110.9074	114.0121
AUD	82.4111	82.4510	82.5652	82.7112	82.8542	83.0166	83.1596	83.2914	84.3333
CAD	84.5909	84.6442	84.7980	84.9952	85.1871	85.3817	85.5533	85.7155	86.9442
SEK	13.0112	13.0238	13.0629	13.1140	13.1704	13.2252	13.2734	13.3250	13.6697
NOK	13.3193	13.3290	13.3586	13.3964	13.4350	13.4750	13.5105	13.5479	13.8094
DKK	16.7819	16.7983	16.8498	16.9175	16.9868	17.0576	17.1209	17.1869	17.6442
AED	28.6933	28.7099	28.7566	28.8166	28.8697	28.9299	28.9825	29.0316	29.4184
SGD	77.8144	77.8649	78.0184	78.2175	78.4061	78.6227	78.8051	78.9877	80.3512
SAR	28.1030	28.1185	28.1643	28.2227	28.2771	28.3361	28.3877	28.4359	28.7719
NZD	74.9968	75.0277	75.1209	75.2384	75.3556	75.4900	75.6080	75.7177	76.6149
MYR	24.9714	24.9787	24.9976	25.0251	25.0552	25.0801	25.1085	25.1249	25.3465
KWD	349.2109	349.4024	349.9608	350.6783	351.3041	351.9380	352.4422	353.1547	357.4773
HKD	13.4983	13.5087	13.5403	13.5815	13.6191	13.6603	13.6951	13.7283	13.9576
BHD	279.4650	279.6118	280.0187	280.5476	281.0104	281.5546	282.0259	282.4619	285.7442
INR	1.6194	1.6190	1.6168	1.6143	1.6123	1.6102	1.6081	1.6048	1.5955
ZAR	7.8168	7.8124	7.7952	7.7723	7.7523	7.7325	7.7146	7.6932	7.5980
OMR	273.7628	273.9104	274.2854	274.7906	275.0852	275.5541	275.8026	276.1354	278.3897
QAR	28.9431	28.96	29.01	29.07	29.11	29.17	29.21	29.26	29.52
BDT	1.2783	-	-	-	-	-	-	-	-
BRL	33.2341	-	-	-	-	-	-	-	-
ARS	6.0553	-	-	-	-	-	-	-	-
CNY	15.9984	16.00	16.01	16.02	16.03	16.03	16.05	16.06	16.19
LKR	0.6857	0.6855	0.6832	0.6811	0.6785	0.6763	0.6743	0.6726	0.6637
THB	3.1821	3.1840	3.1908	3.1987	3.2060	3.2143	3.2214	3.2284	3.2773
TRY	28.9443	28.9007	28.7475	28.5579	28.3415	28.1796	28.0128	27.8217	26.8599
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6383	5.6344	5.6208	5.6037	5.5895	5.5741	5.5637	5.5477	5.4793
RUB	1.8281	1.8269	1.8225	1.8173	1.8117	1.8066	1.8042	1.7989	1.7778
KRW	0.0931	0.0932	0.0933	0.0936	0.0938	0.0940	0.0943	0.0945	0.0962
CNH	16.0101	16.0135	16.0181	16.0210	16.0228	16.0287	16.0328	16.0331	16.0845