

13-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	105.3547	105.4279	105.6086	105.8423	106.0824	106.3040	106.5184	106.7153	108.2207
EUR	124.6082	124.7395	125.1096	125.5924	126.1426	126.6548	127.1094	127.5813	130.9091
JPY	0.9395	0.9404	0.9430	0.9464	0.9505	0.9542	0.9575	0.9610	0.9856
GBP	140.1164	140.2453	140.5847	141.0138	141.5027	141.9396	142.3329	142.7413	145.5471
CHF	108.0062	108.1286	108.4760	108.9272	109.4474	109.9322	110.3587	110.8168	113.9198
AUD	82.5559	82.6064	82.7236	82.8751	83.0426	83.1927	83.3416	83.4769	84.5168
CAD	84.5001	84.5633	84.7198	84.9211	85.1377	85.3239	85.4979	85.6608	86.8874
SEK	12.9811	12.9951	13.0345	13.0853	13.1461	13.2011	13.2493	13.2997	13.6433
NOK	13.3266	13.3378	13.3675	13.4055	13.4481	13.4868	13.5227	13.5604	13.8234
DKK	16.7400	16.7582	16.8099	16.8769	16.9517	17.0229	17.0857	17.1515	17.6078
AED	28.6835	28.7035	28.7510	28.8122	28.8746	28.9309	28.9851	29.0347	29.4198
SGD	77.7554	77.8154	77.9707	78.1695	78.3808	78.5874	78.7772	78.9553	80.3124
SAR	28.0931	28.1123	28.1597	28.2205	28.2803	28.3367	28.3899	28.4331	28.7787
NZD	75.2390	75.2813	75.3751	75.4974	75.6366	75.7600	75.8821	75.9980	76.8916
MYR	24.9478	24.9581	24.9787	25.0065	25.0460	25.0687	25.0986	25.1154	25.3385
KWD	348.7411	348.9808	349.5473	350.2686	350.9995	351.5957	352.1191	352.8369	357.1111
HKD	13.4952	13.5075	13.5396	13.5812	13.6229	13.6624	13.6984	13.7323	13.9626
BHD	279.2702	279.4530	279.8692	280.4141	280.9572	281.4633	281.9500	282.3902	285.6559
INR	1.6233	1.6230	1.6211	1.6188	1.6172	1.6143	1.6124	1.6095	1.6001
ZAR	7.8544	7.8510	7.8342	7.8123	7.7939	7.7694	7.7530	7.7337	7.6394
OMR	273.6414	273.8244	274.2084	274.7296	275.1028	275.5346	275.7983	276.1353	278.3741
QAR	28.1509	28.17	28.22	28.28	28.33	28.39	28.43	28.47	28.73
BDT	1.3024	-	-	-	-	-	-	-	-
BRL	33.2297	-	-	-	-	-	-	-	-
ARS	6.0498	-	-	-	-	-	-	-	-
CNY	15.9981	16.00	16.01	16.02	16.03	16.04	16.06	16.07	16.19
LKR	0.6855	0.6853	0.6833	0.6811	0.6786	0.6767	0.6748	0.6728	0.6631
THB	3.1848	3.1871	3.1945	3.2025	3.2105	3.2184	3.2253	3.2323	3.2819
TRY	28.8445	28.8064	28.6526	28.4496	28.2803	28.0888	27.9261	27.7359	26.7797
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5750	5.5718	5.5586	5.5428	5.5293	5.5134	5.5033	5.4875	5.4211
RUB	1.8284	1.8273	1.8228	1.8173	1.8135	1.8083	1.8047	1.8001	1.7799
KRW	0.0934	0.0935	0.0937	0.0939	0.0942	0.0944	0.0947	0.0949	0.0965
CNH	16.0104	16.0157	16.0201	16.0237	16.0297	16.0330	16.0379	16.0379	16.0899