

16-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	105.4013	105.4732	105.6618	105.8975	106.1049	106.3465	106.5712	106.7652	108.3424
EUR	124.2892	124.4189	124.8092	125.2725	125.7889	126.3152	126.7778	127.2543	130.6538
JPY	0.9426	0.9435	0.9463	0.9495	0.9535	0.9572	0.9606	0.9642	0.9894
GBP	140.2206	140.3491	140.7072	141.1276	141.5754	142.0364	142.4432	142.8503	145.7331
CHF	108.0873	108.2080	108.5785	109.0130	109.5039	110.0002	110.4400	110.8977	114.0666
AUD	83.0193	83.0695	83.1912	83.3477	83.4893	83.6561	83.8122	83.9454	85.0624
CAD	84.3683	84.4306	84.5935	84.7958	84.9851	85.1863	85.3691	85.5321	86.8163
SEK	12.9598	12.9735	13.0153	13.0643	13.1212	13.1778	13.2274	13.2778	13.6297
NOK	13.3374	13.3485	13.3797	13.4172	13.4550	13.4969	13.5336	13.5708	13.8412
DKK	16.6967	16.7147	16.7691	16.8335	16.9041	16.9772	17.0414	17.1068	17.5728
AED	28.6959	28.7153	28.7656	28.8278	28.8803	28.9419	28.9988	29.0474	29.4525
SGD	77.9221	77.9820	78.1434	78.3467	78.5388	78.7516	78.9521	79.1337	80.5424
SAR	28.1048	28.1237	28.1731	28.2344	28.2856	28.3450	28.3994	28.4495	28.8102
NZD	75.7256	75.7664	75.8630	75.9925	76.1032	76.2404	76.3710	76.4805	77.4260
MYR	24.9973	25.0071	25.0286	25.0574	25.0898	25.1199	25.1493	25.1686	25.4086
KWD	349.0341	349.2750	349.8619	350.5910	351.2052	351.8761	352.5320	353.1427	357.6954
HKD	13.4977	13.5098	13.5438	13.5844	13.6225	13.6641	13.7018	13.7363	13.9747
BHD	279.4308	279.6103	280.0472	280.5975	281.0539	281.6132	282.1272	282.5598	286.0147
INR	1.6279	1.6277	1.6255	1.6238	1.6215	1.6190	1.6173	1.6140	1.6051
ZAR	7.8972	7.8938	7.8751	7.8578	7.8348	7.8129	7.7974	7.7767	7.6865
OMR	273.7696	273.9493	274.3785	274.8799	275.2396	275.7473	275.9423	276.2718	278.6942
QAR	28.9425	28.96	29.01	29.08	29.13	29.19	29.23	29.28	29.64
BDT	1.3046	-	-	-	-	-	-	-	-
BRL	33.5139	-	-	-	-	-	-	-	-
ARS	6.0789	-	-	-	-	-	-	-	-
CNY	15.9929	16.00	16.00	16.02	16.02	16.04	16.05	16.06	16.20
LKR	0.6860	0.6859	0.6839	0.6817	0.6791	0.6772	0.6751	0.6733	0.6641
THB	3.1872	3.1894	3.1975	3.2056	3.2126	3.2213	3.2289	3.2360	3.2876
TRY	28.9088	28.8703	28.7197	28.5246	28.3388	28.1297	27.9736	27.7986	26.8603
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5405	5.5371	5.5249	5.5088	5.4929	5.4777	5.4684	5.4523	5.3873
RUB	1.8424	1.8414	1.8370	1.8316	1.8271	1.8222	1.8183	1.8140	1.7950
KRW	0.0935	0.0936	0.0938	0.0940	0.0942	0.0945	0.0947	0.0950	0.0967
CNH	16.0143	16.0194	16.0222	16.0278	16.0266	16.0317	16.0387	16.0375	16.0991