

17-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	105.4119	105.4835	105.6676	105.9027	106.1066	106.3630	106.5707	106.7528	108.2638
EUR	124.0329	124.1615	124.5385	125.0052	125.5158	126.0514	126.4962	126.9664	130.2993
JPY	0.9400	0.9408	0.9435	0.9467	0.9506	0.9545	0.9577	0.9612	0.9859
GBP	139.7657	139.8929	140.2379	140.6605	141.1042	141.5794	141.9643	142.3614	145.1773
CHF	107.8990	108.0187	108.3771	108.8177	109.3077	109.8111	110.2311	110.6847	113.7931
AUD	82.8274	82.8776	82.9973	83.1524	83.2915	83.4715	83.6172	83.7410	84.8201
CAD	84.1041	84.1659	84.3257	84.5267	84.7147	84.9286	85.1004	85.2524	86.4990
SEK	12.9567	12.9703	13.0105	13.0600	13.1165	13.1737	13.2212	13.2715	13.6169
NOK	13.3027	13.3138	13.3440	13.3812	13.4193	13.4623	13.4976	13.5330	13.7956
DKK	16.6617	16.6796	16.7323	16.7972	16.8676	16.9417	17.0029	17.0677	17.5251
AED	28.6999	28.7196	28.7673	28.8302	28.8822	28.9476	28.9999	29.0464	29.4324
SGD	77.7517	77.8105	77.9674	78.1691	78.3523	78.5818	78.7671	78.9348	80.2898
SAR	28.1080	28.1267	28.1728	28.2332	28.2819	28.3459	28.4012	28.4384	28.7649
NZD	75.6963	75.7360	75.8303	75.9573	76.0679	76.2144	76.3333	76.4381	77.3462
MYR	24.9584	24.9683	24.9891	25.0181	25.0532	25.0844	25.1088	25.1242	25.3486
KWD	348.9194	349.1536	349.7331	350.4569	351.0635	351.7793	352.3786	352.9484	357.3222
HKD	13.5010	13.5129	13.5454	13.5862	13.6236	13.6663	13.7012	13.7339	13.9633
BHD	279.4220	279.6005	280.0255	280.5741	281.0214	281.6195	282.0885	282.4894	285.7695
INR	1.6241	1.6238	1.6217	1.6194	1.6175	1.6156	1.6134	1.6097	1.6004
ZAR	7.8865	7.8831	7.8652	7.8465	7.8232	7.8033	7.7862	7.7630	7.6662
OMR	273.7901	273.9689	274.3865	274.8863	275.2371	275.7828	275.9337	276.2324	278.5744
QAR	28.9454	28.97	29.02	29.08	29.13	29.20	29.24	29.29	29.64
BDT	1.3042	-	-	-	-	-	-	-	-
BRL	33.2341	-	-	-	-	-	-	-	-
ARS	6.0844	-	-	-	-	-	-	-	-
CNY	15.9277	15.93	15.94	15.95	15.95	15.97	15.99	15.99	16.11
LKR	0.6862	0.6860	0.6840	0.6819	0.6786	0.6768	0.6748	0.6728	0.6636
THB	3.1847	3.1868	3.1936	3.2016	3.2070	3.2153	3.2235	3.2298	3.2797
TRY	28.8200	28.7818	28.6158	28.4472	28.2559	28.0606	27.9027	27.7186	26.7692
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5334	5.5298	5.5151	5.5010	5.4840	5.4691	5.4582	5.4410	5.3707
RUB	1.8387	1.8377	1.8327	1.8282	1.8232	1.8185	1.8148	1.8099	1.7899
KRW	0.0932	0.0933	0.0934	0.0937	0.0939	0.0942	0.0944	0.0946	0.0963
CNH	15.9432	15.9473	15.9490	15.9534	15.9501	15.9560	15.9606	15.9566	16.0066