

18-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	105.4068	105.4870	105.6814	105.9098	106.1097	106.3533	106.5617	106.7536	108.2646
EUR	123.6686	123.8061	124.1882	124.6521	125.1709	125.6678	126.1203	126.6023	129.9592
JPY	0.9355	0.9365	0.9391	0.9424	0.9463	0.9499	0.9532	0.9568	0.9816
GBP	138.6680	138.8055	139.1576	139.5735	140.0196	140.4634	140.8512	141.2618	144.0932
CHF	107.4538	107.5811	107.9417	108.3797	108.8794	109.3472	109.7734	110.2420	113.3688
AUD	82.4387	82.4951	82.6230	82.7723	82.9066	83.0776	83.2223	83.3561	84.4421
CAD	84.1572	84.2265	84.3963	84.5934	84.7797	84.9857	85.1583	85.3230	86.5861
SEK	12.8815	12.8961	12.9365	12.9855	13.0433	13.0965	13.1448	13.1957	13.5421
NOK	13.2316	13.2437	13.2748	13.3115	13.3496	13.3903	13.4260	13.4622	13.7265
DKK	16.6123	16.6314	16.6847	16.7496	16.8212	16.8906	16.9532	17.0183	17.4759
AED	28.6981	28.7200	28.7706	28.8318	28.8825	28.9445	28.9970	29.0457	29.4323
SGD	77.6163	77.6821	77.8470	78.0422	78.2246	78.4392	78.6231	78.8001	80.1589
SAR	28.1062	28.1273	28.1780	28.2358	28.2869	28.3448	28.3959	28.4464	28.7762
NZD	75.0918	75.1380	75.2405	75.3608	75.4664	75.6099	75.7261	75.8344	76.7498
MYR	24.9572	24.9691	24.9924	25.0197	25.0539	25.0821	25.1067	25.1244	25.3488
KWD	348.8560	349.1177	349.7301	350.4336	351.0388	351.7006	352.3023	352.9046	357.3000
HKD	13.5003	13.5130	13.5457	13.5856	13.6229	13.6635	13.6981	13.7317	13.9575
BHD	279.5196	279.7210	280.1735	280.7045	281.1411	281.7057	282.1767	282.6039	285.8850
INR	1.6188	1.6187	1.6170	1.6145	1.6124	1.6100	1.6079	1.6047	1.5956
ZAR	7.8235	7.8208	7.8049	7.7846	7.7587	7.7417	7.7233	7.7009	7.6016
OMR	273.7840	273.9851	274.4295	274.9119	275.2521	275.7648	275.9176	276.2417	278.5838
QAR	28.9520	28.97	29.03	29.09	29.15	29.22	29.26	29.31	29.66
BDT	1.3041	-	-	-	-	-	-	-	-
BRL	33.3798	-	-	-	-	-	-	-	-
ARS	6.0806	-	-	-	-	-	-	-	-
CNY	15.9173	15.92	15.93	15.94	15.95	15.96	15.98	15.99	16.11
LKR	0.6861	0.6861	0.6841	0.6820	0.6787	0.6768	0.6748	0.6728	0.6638
THB	3.1797	3.1820	3.1891	3.1967	3.2036	3.2119	3.2190	3.2257	3.2758
TRY	28.5958	28.5595	28.4041	28.2268	28.0348	27.8438	27.6890	27.4984	26.5520
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6148	5.6117	5.5981	5.5828	5.5635	5.5472	5.5382	5.5213	5.4473
RUB	1.8392	1.8383	1.8338	1.8289	1.8238	1.8189	1.8154	1.8104	1.7910
KRW	0.0932	0.0933	0.0935	0.0937	0.0939	0.0942	0.0944	0.0946	0.0963
CNH	15.9178	15.9253	15.9316	15.9349	15.9313	15.9371	15.9429	15.9421	15.9921