

19-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	105.4182	105.4913	105.6836	105.9150	106.1135	106.3615	106.5651	106.7612	108.2691
EUR	124.4461	124.5754	124.9634	125.4590	125.9339	126.4547	126.9025	127.3909	130.7358
JPY	0.9353	0.9362	0.9389	0.9423	0.9460	0.9497	0.9530	0.9566	0.9812
GBP	138.6987	138.8260	139.1755	139.6134	140.0293	140.4872	140.8685	141.2835	144.0972
CHF	107.7730	107.8937	108.2582	108.7260	109.1814	109.6671	110.0908	110.5606	113.6696
AUD	82.8745	82.9254	83.0518	83.2040	83.3421	83.5156	83.6585	83.7931	84.8603
CAD	84.5646	84.6286	84.7982	85.0005	85.1889	85.3998	85.5678	85.7342	86.9961
SEK	12.9278	12.9415	12.9826	13.0344	13.0877	13.1433	13.1909	13.2420	13.5866
NOK	13.2525	13.2637	13.2951	13.3333	13.3690	13.4102	13.4451	13.4828	13.7456
DKK	16.7182	16.7363	16.7905	16.8592	16.9244	16.9966	17.0586	17.1263	17.5851
AED	28.7008	28.7211	28.7708	28.8327	28.8835	28.9464	28.9976	29.0477	29.4330
SGD	77.6304	77.6899	77.8516	78.0503	78.2254	78.4480	78.6294	78.8092	80.1591
SAR	28.1093	28.1285	28.1785	28.2372	28.2879	28.3470	28.3968	28.4484	28.7774
NZD	74.1353	74.1761	74.2756	74.3941	74.5043	74.6433	74.7565	74.8697	75.7700
MYR	24.9599	24.9698	24.9914	25.0177	25.0548	25.0865	25.1075	25.1291	25.3439
KWD	348.8012	349.0430	349.6490	350.3665	350.9623	351.6348	352.2206	352.8303	357.2076
HKD	13.5113	13.5230	13.5553	13.5959	13.6309	13.6723	13.7065	13.7391	13.9602
BHD	279.4755	279.6470	280.0975	280.6067	281.0394	281.6032	282.1111	282.5491	285.7836
INR	1.6212	1.6223	1.6192	1.6167	1.6146	1.6122	1.6099	1.6068	1.5976
ZAR	7.7915	7.7881	7.7709	7.7467	7.7275	7.7085	7.6900	7.6681	7.5691
OMR	273.8134	273.9961	274.4529	274.9611	275.3154	275.8577	275.9265	276.2613	278.6850
QAR	28.9551	28.98	29.03	29.10	29.15	29.22	29.26	29.32	29.66
BDT	1.2770	-	-	-	-	-	-	-	-
BRL	33.2392	-	-	-	-	-	-	-	-
ARS	6.0804	-	-	-	-	-	-	-	-
CNY	15.9154	15.92	15.93	15.94	15.94	15.96	15.97	15.98	16.11
LKR	0.6859	0.6858	0.6837	0.6815	0.6784	0.6765	0.6745	0.6727	0.6635
THB	3.1810	3.1831	3.1891	3.1965	3.2032	3.2111	3.2192	3.2259	3.2749
TRY	28.7819	28.7421	28.5944	28.4099	28.2041	28.0387	27.8729	27.6838	26.7155
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6041	5.6008	5.5871	5.5691	5.5547	5.5394	5.5274	5.5108	5.4385
RUB	1.8318	1.8309	1.8266	1.8215	1.8160	1.8111	1.8086	1.8037	1.7843
KRW	0.0931	0.0932	0.0934	0.0936	0.0938	0.0941	0.0943	0.0945	0.0962
CNH	15.9104	15.9161	15.9210	15.9214	15.9221	15.9284	15.9326	15.9320	15.9825