

20-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	105.4330	105.4911	105.6764	105.9063	106.1227	106.3314	106.5321	106.7286	108.2321
EUR	124.4584	124.5710	124.9463	125.4428	125.9460	126.4342	126.8811	127.3547	130.6925
JPY	0.9304	0.9312	0.9338	0.9372	0.9410	0.9445	0.9477	0.9512	0.9756
GBP	138.6338	138.7421	139.0785	139.5138	139.9575	140.3711	140.7503	141.1598	143.9791
CHF	107.3164	107.4223	107.7711	108.2374	108.7164	109.1760	109.5970	110.0503	113.1419
AUD	82.6753	82.7150	82.8362	82.9872	83.1385	83.2795	83.4185	83.5565	84.6140
CAD	84.2891	84.3404	84.5049	84.7064	84.9076	85.0872	85.2538	85.4215	86.6851
SEK	12.9117	12.9236	12.9632	13.0152	13.0713	13.1235	13.1705	13.2209	13.5647
NOK	13.2194	13.2287	13.2587	13.2970	13.3354	13.3725	13.4073	13.4434	13.7071
DKK	16.7197	16.7355	16.7880	16.8572	16.9262	16.9941	17.0557	17.1215	17.5794
AED	28.7049	28.7208	28.7690	28.8304	28.8868	28.9382	28.9886	29.0402	29.4229
SGD	77.5214	77.5669	77.7155	77.9110	78.1011	78.2985	78.4766	78.6479	79.9661
SAR	28.1132	28.1284	28.1766	28.2349	28.2903	28.3418	28.3926	28.4397	28.7675
NZD	73.6397	73.6683	73.7594	73.8808	74.0004	74.1129	74.2244	74.3350	75.2301
MYR	24.9546	24.9606	24.9814	25.0080	25.0422	25.0646	25.0912	25.1126	25.3293
KWD	348.8506	349.0599	349.6381	350.3641	351.0161	351.5351	352.1114	352.7868	357.1141
HKD	13.5109	13.5208	13.5516	13.5919	13.6286	13.6648	13.6977	13.7301	13.9509
BHD	279.5148	279.6467	280.0784	280.5837	281.0640	281.5233	282.0237	282.4628	285.6860
INR	1.6218	1.6227	1.6194	1.6170	1.6151	1.6121	1.6098	1.6067	1.5974
ZAR	7.6971	7.6926	7.6760	7.6519	7.6330	7.6090	7.5901	7.5710	7.4732
OMR	273.9947	274.1382	274.5769	275.0813	275.4825	275.9226	275.9839	276.3199	278.7333
QAR	27.8189	27.83	27.89	27.95	28.01	28.06	28.11	28.16	28.49
BDT	1.2772	-	-	-	-	-	-	-	-
BRL	33.2953	-	-	-	-	-	-	-	-
ARS	6.0437	-	-	-	-	-	-	-	-
CNY	15.9246	15.93	15.93	15.94	15.95	15.96	15.98	15.98	16.11
LKR	0.6860	0.6857	0.6836	0.6812	0.6788	0.6764	0.6743	0.6725	0.6634
THB	3.1776	3.1794	3.1849	3.1923	3.1995	3.2062	3.2133	3.2198	3.2694
TRY	28.7279	28.6847	28.5268	28.3258	28.1651	27.9744	27.8057	27.6121	26.6687
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5831	5.5792	5.5661	5.5484	5.5340	5.5169	5.5045	5.4881	5.4163
RUB	1.8319	1.8307	1.8261	1.8203	1.8167	1.8113	1.8079	1.8032	1.7826
KRW	0.0932	0.0933	0.0934	0.0936	0.0939	0.0941	0.0943	0.0945	0.0961
CNH	15.9235	15.9273	15.9314	15.9321	15.9349	15.9355	15.9391	15.9387	15.9877