

23-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	105.4362	105.5007	105.6916	105.9433	106.1313	106.3465	106.5575	106.7450	108.2728
EUR	123.8611	123.9814	124.3744	124.8758	125.3510	125.8385	126.2945	126.7656	130.1207
JPY	0.9259	0.9268	0.9295	0.9329	0.9365	0.9400	0.9432	0.9467	0.9713
GBP	138.9438	139.0609	139.4127	139.8659	140.2771	140.6954	141.0889	141.4911	144.3426
CHF	106.8682	106.9795	107.3459	107.8119	108.2661	108.7240	109.1515	109.6036	112.7180
AUD	82.3298	82.3741	82.4973	82.6676	82.7949	82.9417	83.0880	83.2179	84.2996
CAD	83.4741	83.5301	83.6956	83.9132	84.0916	84.2776	84.4559	84.6186	85.9024
SEK	12.8474	12.8601	12.9014	12.9537	13.0072	13.0585	13.1068	13.1565	13.5008
NOK	13.1960	13.2060	13.2372	13.2772	13.3122	13.3502	13.3852	13.4214	13.6865
DKK	16.6399	16.6566	16.7114	16.7810	16.8463	16.9141	16.9773	17.0424	17.5019
AED	28.7053	28.7231	28.7733	28.8396	28.8875	28.9419	28.9951	29.0419	29.4336
SGD	77.3815	77.4288	77.5834	77.7908	77.9603	78.1561	78.3435	78.5015	79.8481
SAR	28.1148	28.1317	28.1814	28.2455	28.2934	28.3444	28.3970	28.4449	28.7791
NZD	73.3941	73.4266	73.5207	73.6569	73.7577	73.8755	73.9930	74.0963	75.0004
MYR	24.8993	24.9069	24.9287	24.9631	24.9985	25.0168	25.0488	25.0663	25.2944
KWD	348.8953	349.1073	349.7202	350.5155	351.0731	351.6199	352.2304	352.8188	357.2249
HKD	13.5129	13.5234	13.5554	13.5975	13.6314	13.6678	13.7025	13.7336	13.9587
BHD	279.5640	279.7165	280.1596	280.7226	281.1276	281.6043	282.1321	282.5475	285.8349
INR	1.6214	1.6210	1.6189	1.6173	1.6147	1.6119	1.6098	1.6063	1.5972
ZAR	7.6841	7.6798	7.6612	7.6424	7.6202	7.5977	7.5798	7.5586	7.4615
OMR	273.8779	274.0384	274.4951	275.0345	275.3439	275.7888	275.9545	276.2732	278.5332
QAR	28.9560	28.97	29.03	29.10	29.15	29.21	29.26	29.31	29.67
BDT	1.2688	-	-	-	-	-	-	-	-
BRL	33.0215	-	-	-	-	-	-	-	-
ARS	6.0543	-	-	-	-	-	-	-	-
CNY	15.8817	15.89	15.89	15.91	15.91	15.92	15.93	15.95	16.08
LKR	0.6860	0.6858	0.6835	0.6816	0.6785	0.6764	0.6743	0.6720	0.6634
THB	3.1777	3.1794	3.1852	3.1932	3.1992	3.2058	3.2136	3.2197	3.2696
TRY	28.4839	28.4430	28.2938	28.0978	27.9182	27.7097	27.5472	27.3722	26.4199
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077
MXN	5.5508	5.5468	5.5324	5.5178	5.5005	5.4833	5.4724	5.4553	5.3812
RUB	1.8347	1.8335	1.8292	1.8239	1.8195	1.8142	1.8104	1.8060	1.7876
KRW	0.0933	0.0934	0.0936	0.0938	0.0940	0.0942	0.0945	0.0947	0.0963
CNH	15.8760	15.8806	15.8840	15.8900	15.8866	15.8877	15.8917	15.8893	15.9430