

24-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	105.4454	105.5132	105.6974	105.9467	106.1375	106.3696	106.5701	106.7613	108.2758
EUR	123.9458	124.0699	124.4483	124.9474	125.4347	125.9360	126.3798	126.8628	130.1987
JPY	0.9272	0.9280	0.9306	0.9340	0.9377	0.9413	0.9445	0.9480	0.9724
GBP	138.8769	138.9982	139.3363	139.7870	140.2061	140.6411	141.0203	141.4297	144.2653
CHF	106.8722	106.9872	107.3401	107.8036	108.2663	108.7340	109.1520	109.6202	112.7071
AUD	82.0260	82.0729	82.1914	82.3595	82.4860	82.6478	82.7862	82.9180	83.9831
CAD	83.2639	83.3227	83.4837	83.6991	83.8790	84.0784	84.2478	84.4117	85.6834
SEK	12.8605	12.8735	12.9133	12.9657	13.0201	13.0732	13.1200	13.1714	13.5137
NOK	13.1779	13.1883	13.2182	13.2577	13.2936	13.3325	13.3670	13.4031	13.6650
DKK	16.6507	16.6679	16.7210	16.7900	16.8572	16.9267	16.9883	17.0546	17.5127
AED	28.7083	28.7270	28.7749	28.8408	28.8897	28.9486	28.9989	29.0480	29.4348
SGD	77.4053	77.4553	77.6038	77.8073	77.9798	78.1823	78.3569	78.5305	79.8530
SAR	28.1173	28.1351	28.1811	28.2442	28.2901	28.3484	28.3993	28.4428	28.7742
NZD	73.1211	73.1528	73.2413	73.3752	73.4761	73.6052	73.7180	73.8201	74.7154
MYR	24.9074	24.9160	24.9360	24.9703	25.0106	25.0370	25.0632	25.0790	25.3010
KWD	348.9260	349.1486	349.7419	350.5280	351.0897	351.6964	352.2720	352.8774	357.1773
HKD	13.5110	13.5217	13.5526	13.5944	13.6298	13.6682	13.7015	13.7351	13.9586
BHD	279.5478	279.7090	280.1341	280.6906	281.1031	281.6246	282.1243	282.5495	285.8012
INR	1.6214	1.6211	1.6189	1.6173	1.6140	1.6123	1.6099	1.6063	1.5970
ZAR	7.6767	7.6725	7.6547	7.6357	7.6128	7.5924	7.5740	7.5519	7.4538
OMR	274.0278	274.1956	274.5958	275.1147	275.3600	275.8071	276.0526	276.3690	278.4871
QAR	28.9526	28.97	29.02	29.09	29.14	29.20	29.25	29.29	29.65
BDT	1.2689	-	-	-	-	-	-	-	-
BRL	32.5670	-	-	-	-	-	-	-	-
ARS	6.0557	-	-	-	-	-	-	-	-
CNY	15.9019	15.91	15.91	15.93	15.93	15.94	15.96	15.97	16.10
LKR	0.6856	0.6855	0.6832	0.6812	0.6783	0.6763	0.6742	0.6720	0.6635
THB	3.1780	3.1800	3.1854	3.1936	3.1995	3.2067	3.2141	3.2204	3.2707
TRY	28.3269	28.2877	28.1205	27.9478	27.7595	27.5620	27.3929	27.2120	26.2415
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5077	5.5028	5.4885	5.4744	5.4568	5.4403	5.4282	5.4111	5.3363
RUB	1.8316	1.8305	1.8257	1.8213	1.8167	1.8118	1.8081	1.8036	1.7848
KRW	0.0935	0.0935	0.0937	0.0940	0.0942	0.0944	0.0946	0.0948	0.0964
CNH	15.8946	15.9002	15.9037	15.9094	15.9063	15.9104	15.9126	15.9111	15.9616