

26-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	105.4383	105.5078	105.7082	105.9408	106.1384	106.3554	106.5675	106.7762	108.2687
EUR	124.5174	124.6439	125.0356	125.5127	126.0222	126.4925	126.9607	127.4736	130.8099
JPY	0.9277	0.9285	0.9313	0.9345	0.9383	0.9417	0.9450	0.9486	0.9731
GBP	139.2155	139.3358	139.6909	140.1184	140.5561	140.9610	141.3587	141.7975	144.5956
CHF	106.4657	106.5813	106.9418	107.3805	107.8637	108.3008	108.7381	109.2254	112.2911
AUD	81.2560	81.3038	81.4363	81.5934	81.7260	81.8758	82.0234	82.1691	83.2337
CAD	82.3254	82.3845	82.5557	82.7607	82.9459	83.1338	83.3127	83.4948	84.7516
SEK	12.8154	12.8283	12.8692	12.9186	12.9757	13.0250	13.0744	13.1283	13.4685
NOK	13.1149	13.1255	13.1574	13.1948	13.2312	13.2680	13.3033	13.3423	13.6011
DKK	16.7283	16.7458	16.8003	16.8665	16.9369	17.0020	17.0661	17.1385	17.5951
AED	28.7067	28.7257	28.7785	28.8398	28.8910	28.9461	29.0007	29.0540	29.4333
SGD	77.5025	77.5540	77.7153	77.9090	78.0860	78.2741	78.4573	78.6468	79.9529
SAR	28.1154	28.1336	28.1851	28.2434	28.2911	28.3398	28.3913	28.4505	28.7799
NZD	72.4783	72.5149	72.6185	72.7413	72.8417	72.9619	73.0789	73.1925	74.0673
MYR	24.9028	24.9115	24.9338	24.9610	24.9993	25.0307	25.0573	25.0796	25.2935
KWD	348.9025	349.1315	349.7888	350.5176	351.0987	351.6493	352.2634	352.9355	357.2308
HKD	13.5149	13.5249	13.5571	13.5948	13.6295	13.6659	13.7013	13.7371	13.9600
BHD	279.6253	279.7910	280.2593	280.7718	281.2022	281.6838	282.2146	282.6861	285.8805
INR	1.6269	1.6266	1.6250	1.6231	1.6202	1.6179	1.6158	1.6126	1.6023
ZAR	7.4253	7.4215	7.4055	7.3861	7.3609	7.3399	7.3193	7.2957	7.1858
OMR	273.8942	274.0675	274.5097	274.9853	275.2480	275.6558	275.8720	276.2215	278.1755
QAR	28.9566	28.98	29.03	29.09	29.14	29.20	29.25	29.30	29.66
BDT	1.2712	-	-	-	-	-	-	-	-
BRL	32.6132	-	-	-	-	-	-	-	-
ARS	6.0300	-	-	-	-	-	-	-	-
CNY	15.8915	15.90	15.90	15.92	15.92	15.93	15.94	15.96	16.08
LKR	0.6862	0.6861	0.6842	0.6821	0.6790	0.6772	0.6748	0.6731	0.6634
THB	3.1826	3.1844	3.1910	3.1985	3.2047	3.2116	3.2183	3.2249	3.2744
TRY	27.9462	27.9061	27.7584	27.5730	27.3603	27.1832	27.0100	26.8188	25.7946
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077
MXN	5.5363	5.5323	5.5172	5.5017	5.4824	5.4640	5.4533	5.4363	5.3566
RUB	1.8279	1.8269	1.8229	1.8179	1.8123	1.8069	1.8046	1.8002	1.7804
KRW	0.0937	0.0938	0.0940	0.0942	0.0944	0.0946	0.0949	0.0951	0.0966
CNH	15.8881	15.8936	15.8982	15.9010	15.8949	15.8947	15.8995	15.8993	15.9387