

30-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	105.4223	105.4918	105.6867	105.9173	106.1167	106.3272	106.5484	106.7652	108.2506
EUR	122.6589	122.7840	123.1583	123.6891	124.1408	124.5905	125.1134	125.5910	128.8867
JPY	0.9283	0.9292	0.9318	0.9358	0.9389	0.9422	0.9459	0.9494	0.9737
GBP	138.7147	138.8330	139.1757	139.6460	140.0401	140.4320	140.8811	141.2863	144.0819
CHF	105.7236	105.8390	106.1881	106.7001	107.1156	107.5384	108.0428	108.4835	111.5267
AUD	81.0223	81.0697	81.1981	81.3510	81.4859	81.6318	81.7841	81.9387	82.9669
CAD	82.2487	82.3080	82.4744	82.6769	82.8656	83.0492	83.2409	83.4341	84.6965
SEK	12.6400	12.6529	12.6919	12.7503	12.7979	12.8449	12.8997	12.9501	13.2849
NOK	12.9391	12.9497	12.9803	13.0214	13.0553	13.0902	13.1301	13.1669	13.4222
DKK	16.4841	16.5013	16.5534	16.6266	16.6893	16.7497	16.8225	16.8890	17.3413
AED	28.7020	28.7213	28.7720	28.8328	28.8835	28.9378	28.9950	29.0510	29.4279
SGD	77.3203	77.3712	77.5293	77.7197	77.8988	78.0798	78.2703	78.4669	79.7640
SAR	28.1111	28.1294	28.1794	28.2371	28.2853	28.3336	28.3862	28.4371	28.7751
NZD	72.3513	72.3886	72.4887	72.6068	72.7133	72.8294	72.9487	73.0713	73.9318
MYR	24.8784	24.8872	24.9053	24.9408	24.9716	24.9976	25.0290	25.0534	25.2686
KWD	348.6769	348.9048	349.5277	350.2557	350.8569	351.4315	352.0433	352.7095	357.0272
HKD	13.5159	13.5242	13.5544	13.5928	13.6268	13.6615	13.6985	13.7330	13.9559
BHD	279.4347	279.5966	280.0352	280.5459	280.9773	281.4354	281.9835	282.4699	285.6067
INR	1.6264	1.6260	1.6238	1.6218	1.6192	1.6170	1.6137	1.6109	1.6007
ZAR	7.4817	7.4767	7.4612	7.4369	7.4146	7.3949	7.3709	7.3519	7.2418
OMR	273.8279	274.0011	274.4503	274.9350	275.2381	275.6532	275.9464	276.3467	278.4618
QAR	28.9522	28.97	29.02	29.08	29.14	29.19	29.25	29.30	29.65
BDT	1.2677	-	-	-	-	-	-	-	-
BRL	32.5709	-	-	-	-	-	-	-	-
ARS	5.9887	-	-	-	-	-	-	-	-
CNY	15.8661	15.87	15.88	15.89	15.89	15.90	15.91	15.93	16.05
LKR	0.6863	0.6862	0.6844	0.6820	0.6790	0.6772	0.6750	0.6727	0.6629
THB	3.1706	3.1727	3.1783	3.1850	3.1913	3.1976	3.2053	3.2119	3.2620
TRY	27.9717	27.9329	27.7946	27.6211	27.4147	27.2446	27.0611	26.8725	25.8411
IDR	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0077
MXN	5.5174	5.5143	5.5022	5.4840	5.4667	5.4491	5.4365	5.4203	5.3411
RUB	1.8266	1.8256	1.8219	1.8172	1.8116	1.8064	1.8034	1.7998	1.7791
KRW	0.0937	0.0938	0.0940	0.0942	0.0944	0.0946	0.0948	0.0951	0.0966
CNH	15.8636	15.8690	15.8741	15.8738	15.8702	15.8692	15.8728	15.8734	15.9132