

31-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	105.3608	105.4327	105.6256	105.8535	106.0544	106.2665	106.4900	106.7099	108.1828
EUR	122.6136	122.7411	123.1246	123.6314	124.0914	124.5421	125.0603	125.5425	128.8257
JPY	0.9303	0.9312	0.9338	0.9377	0.9409	0.9441	0.9478	0.9514	0.9757
GBP	139.2026	139.3241	139.6739	140.1322	140.5328	140.9265	141.3753	141.7934	144.5746
CHF	105.6831	105.8010	106.1616	106.6499	107.0733	107.4961	107.9881	108.4413	111.4858
AUD	80.8064	80.8557	80.9814	81.1347	81.2708	81.4177	81.5718	81.7291	82.7462
CAD	82.0279	82.0890	82.2547	82.4652	82.6444	82.8307	83.0276	83.2183	84.4685
SEK	12.5929	12.6060	12.6462	12.7022	12.7500	12.7972	12.8520	12.9017	13.2355
NOK	12.8935	12.9045	12.9354	12.9749	13.0096	13.0439	13.0842	13.1212	13.3761
DKK	16.4770	16.4946	16.5480	16.6178	16.6819	16.7444	16.8156	16.8827	17.3346
AED	28.6852	28.7047	28.7552	28.8131	28.8666	28.9213	28.9791	29.0350	29.4096
SGD	77.3943	77.4473	77.6058	77.7963	77.9791	78.1638	78.3621	78.5552	79.8574
SAR	28.0943	28.1120	28.1612	28.2171	28.2646	28.3142	28.3709	28.4169	28.7567
NZD	72.0668	72.1060	72.2031	72.3229	72.4296	72.5469	72.6704	72.7907	73.6511
MYR	24.9021	24.9111	24.9305	24.9640	24.9951	25.0245	25.0535	25.0787	25.2911
KWD	348.1850	348.4208	349.0546	349.7839	350.3885	350.9408	351.5600	352.3101	356.5952
HKD	13.5060	13.5151	13.5461	13.5836	13.6185	13.6537	13.6910	13.7267	13.9486
BHD	279.3233	279.4918	279.9253	280.4067	280.8643	281.3268	281.8657	282.3572	285.4803
INR	1.6273	1.6269	1.6247	1.6226	1.6197	1.6168	1.6143	1.6114	1.6004
ZAR	7.4719	7.4676	7.4493	7.4293	7.4058	7.3871	7.3644	7.3462	7.2353
OMR	274.0572	274.2358	274.6733	275.1586	275.5016	275.9333	276.1850	276.5937	278.6779
QAR	28.9353	28.96	29.01	29.07	29.12	29.17	29.23	29.29	29.65
BDT	1.2670	-	-	-	-	-	-	-	-
BRL	32.0362	-	-	-	-	-	-	-	-
ARS	5.9543	-	-	-	-	-	-	-	-
CNY	15.8944	15.90	15.91	15.92	15.92	15.93	15.94	15.96	16.08
LKR	0.6859	0.6858	0.6839	0.6816	0.6786	0.6769	0.6746	0.6724	0.6625
THB	3.1716	3.1738	3.1793	3.1864	3.1924	3.1988	3.2062	3.2129	3.2629
TRY	27.8880	27.8500	27.7128	27.5174	27.3319	27.1603	26.9635	26.7794	25.7444
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077
MXN	5.4675	5.4646	5.4518	5.4361	5.4160	5.3982	5.3893	5.3738	5.2947
RUB	1.8111	1.8102	1.8064	1.7993	1.7965	1.7913	1.7879	1.7836	1.7634
KRW	0.0943	0.0943	0.0945	0.0947	0.0949	0.0952	0.0954	0.0956	0.0971
CNH	15.8913	15.8966	15.9005	15.9025	15.8991	15.8988	15.9009	15.9019	15.9405