

10-Mar-14

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	101.4651	101.5921	102.0082	102.5706	103.1159	103.6479	104.1702	104.7292	107.8429
EUR	140.8082	140.9828	141.5534	142.3284	143.0812	143.8168	144.5390	145.3125	149.6560
JPY	0.9823	0.9835	0.9877	0.9933	0.9987	1.0041	1.0093	1.0149	1.0469
GBP	169.0612	169.2630	169.9224	170.8227	171.6910	172.5347	173.3641	174.2512	179.0960
CHF	115.5573	115.7077	116.2037	116.8713	117.5230	118.1628	118.7911	119.4681	123.2959
AUD	91.7803	91.8516	92.0667	92.3999	92.6975	92.9763	93.2625	93.5680	95.1546
CAD	91.2908	91.3905	91.7146	92.1540	92.5790	92.9907	93.3901	93.8224	96.2058
SEK	15.8777	15.8957	15.9538	16.0350	16.1123	16.1875	16.2622	16.3426	16.7818
NOK	16.9930	17.0097	17.0627	17.1385	17.2089	17.2775	17.3449	17.4185	17.8192
DKK	18.8678	18.8922	18.9727	19.0807	19.1870	19.2882	19.3879	19.4957	20.0926
AED	27.6246	27.6600	27.7751	27.9277	28.0794	28.2236	28.3659	28.5191	29.3706
SGD	80.0167	80.1171	80.4454	80.8900	81.3222	81.7462	82.1621	82.6074	85.1026
SAR	27.0548	27.0885	27.1993	27.3493	27.4943	27.6343	27.7720	27.9218	28.7416
NZD	85.8649	85.9286	86.1108	86.3947	86.6354	86.8419	87.0514	87.2729	88.2808
MYR	30.9156	30.9383	31.0093	31.1216	31.2207	31.3207	31.4168	31.5307	32.1033
KWD	360.3165	360.6587	361.6671	363.0817	364.7214	366.1887	367.8784	369.2849	377.6011
HKD	13.0732	13.0899	13.1444	13.2179	13.2891	13.3580	13.4255	13.4981	13.9002
BHD	269.1382	269.4627	270.5295	271.9912	273.3718	274.7338	276.0358	277.4614	285.4497
INR	1.6627	1.6619	1.6554	1.6526	1.6499	1.6472	1.6455	1.6438	1.6321
ZAR	9.4167	9.4626	9.4637	9.4744	9.4771	9.4732	9.4719	9.4702	9.4175
OMR	263.5526	263.8783	264.9701	266.4552	267.9056	269.3132	270.6884	272.1653	280.3991
QAR	27.8647	27.90	28.01	28.16	28.30	28.44	28.58	28.73	29.55
BDT	1.3034	-	-	-	-	-	-	-	-
BRL	43.2604	-	-	-	-	-	-	-	-
ARS	12.9066	-	-	-	-	-	-	-	-
CNY	16.5292	16.55	16.61	16.70	16.79	16.87	16.95	17.04	17.54
LKR	0.7771	0.7774	0.7777	0.7790	0.7803	0.7812	0.7825	0.7836	0.7888
THB	3.1331	3.1357	3.1438	3.1571	3.1695	3.1810	3.1937	3.2063	3.2754
TRY	45.9431	45.8994	45.7472	45.5631	45.3915	45.2145	45.0241	44.8529	43.8297
IDR	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089	0.0089
MXN	7.6842	7.6894	7.7057	7.7325	7.7557	7.7780	7.7977	7.8215	7.9375
RUB	2.7848	2.7842	2.7801	2.7761	2.7729	2.7685	2.7635	2.7612	2.7392
KRW	0.0951	0.0952	0.0955	0.0958	0.0962	0.0965	0.0969	0.0973	0.0995
CNH	16.5475	16.5644	16.6180	16.6935	16.7653	16.8347	16.9128	16.9884	17.4228