

3-Apr-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	104.8556	104.9173	105.0836	105.3034	105.5039	105.7010	105.9009	106.0994	107.4604
EUR	111.7394	111.8379	112.1314	112.5282	112.9234	113.3201	113.7006	114.1067	116.7993
JPY	0.9413	0.9421	0.9445	0.9474	0.9506	0.9537	0.9567	0.9601	0.9825
GBP	131.2530	131.3504	131.6304	131.9960	132.3595	132.7193	133.0711	133.4433	135.9454
CHF	104.5472	104.6474	104.9508	105.3660	105.7735	106.1938	106.5927	107.0208	109.8488
AUD	79.7427	79.7798	79.8727	79.9943	80.1045	80.2115	80.3268	80.4416	81.2932
CAD	78.4995	78.5540	78.7024	78.8983	79.0842	79.2673	79.4581	79.6429	80.9413
SEK	11.7421	11.7526	11.7843	11.8262	11.8680	11.9103	11.9509	11.9937	12.2784
NOK	12.2111	12.2193	12.2417	12.2708	12.2985	12.3273	12.3564	12.3851	12.5889
DKK	15.0243	15.0380	15.0787	15.1341	15.1877	15.2427	15.2951	15.3514	15.7258
AED	28.5469	28.5633	28.6047	28.6618	28.7113	28.7634	28.8154	28.8660	29.2120
SGD	75.0309	75.0780	75.2088	75.3825	75.5420	75.7052	75.8667	76.0266	77.1141
SAR	27.9593	27.9756	28.0204	28.0787	28.1306	28.1802	28.2297	28.2796	28.5966
NZD	73.3727	73.4028	73.4730	73.5669	73.6571	73.7413	73.8340	73.9214	74.5920
MYR	23.6828	23.6898	23.7048	23.7277	23.7480	23.7688	23.7921	23.8158	24.0001
KWD	343.6992	343.9069	344.4683	345.1854	345.8295	346.3940	347.0287	347.7277	351.6885
HKD	13.4910	13.5012	13.5300	13.5665	13.5987	13.6293	13.6604	13.6904	13.8799
BHD	278.1132	278.2730	278.6808	279.2193	279.6844	280.1573	280.6686	281.1511	284.4560
INR	1.6129	1.6123	1.6093	1.6063	1.6030	1.5993	1.5961	1.5930	1.5773
ZAR	7.7128	7.7082	7.6893	7.6637	7.6385	7.6097	7.5863	7.5618	7.4299
OMR	272.3417	272.5036	272.9585	273.5046	273.9722	274.4661	274.8038	275.2682	277.8800
QAR	28.7966	28.81	28.85	28.90	28.94	28.98	29.03	29.08	29.36
BDT	1.3050	-	-	-	-	-	-	-	-
BRL	33.5726	-	-	-	-	-	-	-	-
ARS	6.8174	-	-	-	-	-	-	-	-
CNY	15.2249	15.23	15.23	15.23	15.24	15.24	15.25	15.26	15.34
LKR	0.6914	0.6911	0.6879	0.6846	0.6809	0.6780	0.6751	0.6717	0.6577
THB	3.0526	3.0544	3.0594	3.0654	3.0708	3.0763	3.0803	3.0855	3.1202
TRY	28.8037	28.7628	28.6186	28.4166	28.2293	28.0453	27.8499	27.6799	26.7073
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5991	5.5962	5.5853	5.5703	5.5559	5.5408	5.5265	5.5119	5.4381
RUB	1.8607	1.8587	1.8516	1.8420	1.8334	1.8243	1.8170	1.8101	1.7778
KRW	0.0937	0.0938	0.0940	0.0942	0.0944	0.0946	0.0949	0.0951	0.0967
CNH	15.2544	15.2549	15.2475	15.2458	15.2412	15.2341	15.2297	15.2233	15.2171