

4-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	104.8563	104.9190	105.0782	105.2922	105.4955	105.6912	105.8859	106.0825	107.4696
EUR	111.7191	111.8187	112.1165	112.4968	112.8940	113.2848	113.6666	114.0727	116.7884
JPY	0.9493	0.9501	0.9523	0.9553	0.9585	0.9616	0.9647	0.9681	0.9908
GBP	130.5199	130.6196	130.8974	131.2513	131.6197	131.9729	132.3194	132.6901	135.2120
CHF	104.5687	104.6698	104.9767	105.3683	105.7844	106.1972	106.5973	107.0249	109.8705
AUD	79.2556	79.2935	79.3785	79.4972	79.6088	79.7142	79.8247	79.9412	80.8045
CAD	78.0442	78.0993	78.2420	78.4316	78.6187	78.8048	78.9855	79.1687	80.4626
SEK	11.6623	11.6729	11.7047	11.7453	11.7865	11.8280	11.8682	11.9105	12.1952
NOK	12.1660	12.1750	12.1959	12.2241	12.2523	12.2806	12.3089	12.3373	12.5419
DKK	15.0214	15.0388	15.0766	15.1295	15.1838	15.2374	15.2901	15.3460	15.7247
AED	28.5486	28.5653	28.6045	28.6592	28.7109	28.7622	28.8129	28.8644	29.2144
SGD	74.9643	75.0131	75.1392	75.3067	75.4699	75.6341	75.7905	75.9478	77.0502
SAR	27.9594	27.9761	28.0190	28.0757	28.1284	28.1775	28.2257	28.2751	28.5991
NZD	73.2054	73.2365	73.2994	73.3928	73.4825	73.5658	73.6514	73.7390	74.4146
MYR	23.6616	23.6688	23.6807	23.7065	23.7255	23.7410	23.7663	23.7890	23.9807
KWD	343.8757	344.0869	344.6181	345.3165	345.9720	346.5376	347.1559	347.7820	351.7952
HKD	13.4937	13.5041	13.5319	13.5675	13.6003	13.6310	13.6610	13.6911	13.8838
BHD	278.1261	278.2775	278.6333	279.1342	279.5990	280.0433	280.5626	281.0244	284.3412
INR	1.6135	1.6145	1.6097	1.6067	1.6033	1.5996	1.5964	1.5932	1.5778
ZAR	7.6190	7.6145	7.5930	7.5699	7.5448	7.5170	7.4925	7.4676	7.3350
OMR	272.3540	272.5186	272.9552	273.4862	273.9609	274.4512	274.7757	275.2351	277.9147
QAR	28.7948	28.81	28.85	28.89	28.94	28.98	29.03	29.07	29.36
BDT	1.3047	-	-	-	-	-	-	-	-
BRL	33.6644	-	-	-	-	-	-	-	-
ARS	6.8137	-	-	-	-	-	-	-	-
CNY	15.2250	15.23	15.23	15.23	15.24	15.24	15.25	15.25	15.34
LKR	0.6905	0.6899	0.6870	0.6839	0.6804	0.6773	0.6742	0.6715	0.6577
THB	3.0464	3.0482	3.0522	3.0576	3.0635	3.0687	3.0728	3.0778	3.1124
TRY	28.7270	28.6863	28.5403	28.3453	28.1588	27.9506	27.7770	27.5997	26.6350
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5672	5.5621	5.5507	5.5376	5.5235	5.5083	5.4943	5.4796	5.4076
RUB	1.8556	1.8536	1.8462	1.8370	1.8285	1.8194	1.8116	1.8041	1.7716
KRW	0.0933	0.0934	0.0936	0.0938	0.0940	0.0942	0.0944	0.0947	0.0963
CNH	15.2437	15.2444	15.2361	15.2332	15.2289	15.2215	15.2171	15.2105	15.2085