

10-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	104.8581	104.9137	105.0742	105.2959	105.4888	105.6915	105.8955	106.0914	107.4783
EUR	110.9399	111.0326	111.3225	111.7200	112.1059	112.5110	112.8972	113.3051	116.0330
JPY	0.9422	0.9429	0.9452	0.9483	0.9514	0.9547	0.9578	0.9611	0.9839
GBP	129.9402	130.0320	130.3083	130.6811	131.0482	131.4189	131.7763	132.1558	134.7016
CHF	103.8508	103.9449	104.2401	104.6524	105.0613	105.4881	105.8938	106.3308	109.1969
AUD	78.4916	78.5226	78.6089	78.7271	78.8359	78.9501	79.0698	79.1880	80.0787
CAD	78.3020	78.3507	78.4929	78.6880	78.8683	79.0582	79.2500	79.4369	80.7351
SEK	11.5568	11.5667	11.5973	11.6395	11.6803	11.7228	11.7634	11.8061	12.0912
NOK	12.1201	12.1273	12.1487	12.1779	12.2052	12.2345	12.2635	12.2930	12.4980
DKK	14.9199	14.9328	14.9753	15.0286	15.0818	15.1377	15.1922	15.2481	15.6258
AED	28.5488	28.5647	28.6033	28.6609	28.7076	28.7600	28.8128	28.8639	29.2164
SGD	74.5817	74.6269	74.7566	74.9280	75.0829	75.2452	75.4071	75.5648	76.6467
SAR	27.9596	27.9751	28.0176	28.0763	28.1262	28.1758	28.2256	28.2733	28.6029
NZD	72.8030	72.8281	72.8962	72.9911	73.0737	73.1618	73.2576	73.3490	74.0384
MYR	23.6407	23.6455	23.6614	23.6844	23.7056	23.7253	23.7500	23.7713	23.9639
KWD	343.4484	343.6356	344.1671	344.8933	345.5120	346.1100	346.7583	347.4881	351.3395
HKD	13.4946	13.5040	13.5319	13.5697	13.6018	13.6347	13.6658	13.6955	13.8908
BHD	278.1567	278.2893	278.6486	279.1699	279.6071	280.0703	280.6295	281.0927	284.4281
INR	1.6255	1.6247	1.6217	1.6179	1.6140	1.6096	1.6064	1.6028	1.5856
ZAR	7.5628	7.5579	7.5391	7.5141	7.4891	7.4610	7.4384	7.4140	7.2855
OMR	272.3411	272.4871	272.9201	273.4781	273.9256	274.4343	274.7381	275.1868	277.6319
QAR	28.8016	28.81	28.85	28.90	28.94	28.98	29.03	29.07	29.36
BDT	1.3002	-	-	-	-	-	-	-	-
BRL	33.3290	-	-	-	-	-	-	-	-
ARS	6.8341	-	-	-	-	-	-	-	-
CNY	15.1906	15.19	15.19	15.20	15.20	15.21	15.22	15.22	15.31
LKR	0.6911	0.6906	0.6873	0.6839	0.6806	0.6776	0.6746	0.6715	0.6576
THB	3.0288	3.0300	3.0338	3.0393	3.0446	3.0497	3.0543	3.0590	3.0938
TRY	28.1166	28.0740	27.9307	27.7289	27.5474	27.3560	27.1682	26.9923	26.0244
IDR	0.0079	0.0079	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078
MXN	5.6038	5.5999	5.5884	5.5728	5.5575	5.5420	5.5287	5.5135	5.4417
RUB	1.8295	1.8274	1.8204	1.8106	1.8027	1.7939	1.7866	1.7793	1.7470
KRW	0.0918	0.0919	0.0920	0.0923	0.0925	0.0927	0.0929	0.0931	0.0948
CNH	15.1830	15.1855	15.1819	15.1771	15.1689	15.1631	15.1627	15.1571	15.1570