

11-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	104.8587	104.9014	105.0622	105.2695	105.4723	105.6679	105.8718	106.0550	107.4386
EUR	111.2446	111.3251	111.6278	111.9980	112.3985	112.7899	113.1804	113.5739	116.2925
JPY	0.9472	0.9478	0.9502	0.9531	0.9563	0.9594	0.9626	0.9659	0.9887
GBP	130.2136	130.2910	130.5745	130.9238	131.3020	131.6607	132.0241	132.3862	134.9273
CHF	104.1609	104.2434	104.5536	104.9424	105.3646	105.7821	106.1952	106.6093	109.4704
AUD	78.6598	78.6798	78.7627	78.8747	78.9889	79.0983	79.2168	79.3248	80.1965
CAD	78.6637	78.7040	78.8480	79.0332	79.2235	79.4116	79.6008	79.7792	81.0723
SEK	11.5880	11.5964	11.6287	11.6682	11.7104	11.7519	11.7930	11.8346	12.1201
NOK	12.2025	12.2083	12.2296	12.2577	12.2864	12.3143	12.3437	12.3717	12.5730
DKK	14.9627	14.9739	15.0145	15.0687	15.1228	15.1775	15.2327	15.2873	15.6652
AED	28.5481	28.5594	28.5996	28.6529	28.7023	28.7528	28.8055	28.8526	29.2065
SGD	74.6671	74.7031	74.8334	74.9976	75.1588	75.3172	75.4803	75.6273	76.7145
SAR	27.9590	27.9703	28.0129	28.0678	28.1169	28.1672	28.2174	28.2478	28.5878
NZD	72.8087	72.8241	72.8866	72.9749	73.0646	73.1480	73.2394	73.3243	73.9893
MYR	23.6515	23.6533	23.6677	23.6904	23.7131	23.7323	23.7551	23.7765	23.9631
KWD	343.3942	343.5394	344.0804	344.7606	345.4110	345.9759	346.6239	347.3287	351.2455
HKD	13.4930	13.5008	13.5295	13.5649	13.5990	13.6307	13.6624	13.6914	13.8850
BHD	278.1510	278.2493	278.6095	279.0925	279.5560	280.0002	280.5592	280.9888	284.3156
INR	1.6262	1.6252	1.6217	1.6182	1.6144	1.6102	1.6067	1.6030	1.5856
ZAR	7.5538	7.5481	7.5269	7.5036	7.4793	7.4520	7.4280	7.4032	7.2749
OMR	272.3392	272.4516	272.8712	273.4060	273.8793	274.3693	274.6434	275.0532	277.5976
QAR	28.8058	28.81	28.85	28.89	28.93	28.97	29.02	29.05	29.33
BDT	1.3002	-	-	-	-	-	-	-	-
BRL	33.4664	-	-	-	-	-	-	-	-
ARS	6.8941	-	-	-	-	-	-	-	-
CNY	15.1968	15.20	15.20	15.20	15.20	15.21	15.22	15.22	15.31
LKR	0.6910	0.6905	0.6871	0.6837	0.6805	0.6774	0.6743	0.6712	0.6573
THB	3.0337	3.0346	3.0385	3.0437	3.0487	3.0535	3.0587	3.0631	3.0998
TRY	28.1636	28.1175	27.9735	27.7759	27.5892	27.3792	27.2068	27.0239	26.0522
IDR	0.0079	0.0079	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078
MXN	5.6025	5.5979	5.5861	5.5677	5.5549	5.5389	5.5248	5.5086	5.4344
RUB	1.8441	1.8417	1.8346	1.8249	1.8169	1.8080	1.8004	1.7929	1.7601
KRW	0.0916	0.0917	0.0918	0.0921	0.0923	0.0925	0.0927	0.0929	0.0945
CNH	15.1811	15.1833	15.1787	15.1757	15.1686	15.1633	15.1622	15.1557	15.1539