

12-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 | 104.8602 | 104.9016 | 105.0626 | 105.2763 | 105.4685 | 105.6823 | 105.8603 | 106.0438 | 107.4478 |
| EUR | 111.2462 | 111.3251 | 111.6171 | 112.0098 | 112.3951 | 112.8000 | 113.1680 | 113.5619 | 116.3086 |
| JPY | 0.9559 | 0.9565 | 0.9588 | 0.9619 | 0.9650 | 0.9682 | 0.9712 | 0.9746 | 0.9976 |
| GBP | 131.1120 | 131.1874 | 131.4638 | 131.8306 | 132.1912 | 132.5669 | 132.8992 | 133.2712 | 135.8441 |
| CHF | 104.1365 | 104.2176 | 104.5130 | 104.9250 | 105.3296 | 105.7508 | 106.1429 | 106.5636 | 109.4417 |
| AUD | 78.6294 | 78.6471 | 78.7350 | 78.8517 | 78.9579 | 79.0831 | 79.1813 | 79.2919 | 80.1823 |
| CAD | 78.7209 | 78.7602 | 78.9076 | 79.0965 | 79.2788 | 79.4799 | 79.6504 | 79.8282 | 81.1283 |
| SEK | 11.6156 | 11.6239 | 11.6550 | 11.6970 | 11.7377 | 11.7805 | 11.8197 | 11.8617 | 12.1489 |
| NOK | 12.2111 | 12.2166 | 12.2376 | 12.2665 | 12.2938 | 12.3239 | 12.3496 | 12.3777 | 12.5806 |
| DKK | 14.9593 | 14.9703 | 15.0106 | 15.0648 | 15.1185 | 15.1763 | 15.2264 | 15.2815 | 15.6650 |
| AED | 28.5489 | 28.5603 | 28.5997 | 28.6550 | 28.7017 | 28.7571 | 28.8028 | 28.8520 | 29.2094 |
| SGD | 74.8494 | 74.8829 | 75.0128 | 75.1825 | 75.3373 | 75.5103 | 75.6583 | 75.8051 | 76.9084 |
| SAR | 27.9605 | 27.9715 | 28.0141 | 28.0707 | 28.1201 | 28.1722 | 28.2155 | 28.2595 | 28.5914 |
| NZD | 72.7048 | 72.7180 | 72.7879 | 72.8773 | 72.9622 | 73.0591 | 73.1345 | 73.2152 | 73.9014 |
| MYR | 23.6839 | 23.6854 | 23.6998 | 23.7229 | 23.7435 | 23.7662 | 23.7835 | 23.8033 | 23.9919 |
| KWD | 343.6354 | 343.7742 | 344.2869 | 345.0152 | 345.6344 | 346.2627 | 346.8242 | 347.4942 | 351.6293 |
| HKD | 13.4924 | 13.5001 | 13.5283 | 13.5653 | 13.5983 | 13.6319 | 13.6615 | 13.6897 | 13.8863 |
| BHD | 278.1623 | 278.2573 | 278.6178 | 279.1180 | 279.5533 | 280.0459 | 280.5362 | 280.9665 | 284.3474 |
| INR | 1.6225 | 1.6215 | 1.6186 | 1.6143 | 1.6108 | 1.6069 | 1.6029 | 1.5995 | 1.5824 |
| ZAR | 7.6481 | 7.6421 | 7.6234 | 7.5966 | 7.5725 | 7.5479 | 7.5211 | 7.4960 | 7.3698 |
| OMR | 272.3501 | 272.4594 | 272.8792 | 273.4308 | 273.8765 | 274.4140 | 274.6504 | 275.0669 | 277.6285 |
| QAR | 28.8046 | 28.81 | 28.85 | 28.90 | 28.93 | 28.97 | 29.01 | 29.05 | 29.33 |
| BDT | 1.2933 | - | - | - | - | - | - | - | - |
| BRL | 33.4125 | - | - | - | - | - | - | - | - |
| ARS | 6.8750 | - | - | - | - | - | - | - | - |
| CNY | 15.2137 | 15.21 | 15.21 | 15.22 | 15.22 | 15.22 | 15.23 | 15.23 | 15.33 |
| LKR | 0.6896 | 0.6892 | 0.6858 | 0.6824 | 0.6791 | 0.6762 | 0.6730 | 0.6699 | 0.6556 |
| THB | 3.0403 | 3.0414 | 3.0449 | 3.0503 | 3.0553 | 3.0606 | 3.0653 | 3.0699 | 3.1054 |
| TRY | 28.4985 | 28.4516 | 28.2910 | 28.1103 | 27.9191 | 27.7198 | 27.5305 | 27.3457 | 26.3680 |
| IDR | 0.0079 | 0.0079 | 0.0079 | 0.0079 | 0.0079 | 0.0079 | 0.0078 | 0.0078 | 0.0078 |
| MXN | 5.5910 | 5.5868 | 5.5748 | 5.5581 | 5.5436 | 5.5287 | 5.5123 | 5.4962 | 5.4234 |
| RUB | 1.8473 | 1.8449 | 1.8369 | 1.8284 | 1.8197 | 1.8110 | 1.8028 | 1.7952 | 1.7620 |
| KRW | 0.0920 | 0.0921 | 0.0922 | 0.0925 | 0.0927 | 0.0929 | 0.0931 | 0.0933 | 0.0949 |
| CNH | 15.2011 | 15.2031 | 15.2040 | 15.1992 | 15.1929 | 15.1918 | 15.1856 | 15.1801 | 15.1840 |