

13-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	104.9044	105.0829	105.2776	105.4733	105.6794	105.8604	106.0531	107.4594
EUR	111.6447	111.7277	112.0415	112.4141	112.8113	113.2227	113.5855	113.9919	116.7492
JPY	0.9620	0.9627	0.9652	0.9682	0.9714	0.9745	0.9776	0.9809	1.0041
GBP	131.5786	131.6586	131.9609	132.3059	132.6758	133.0524	133.3843	133.7607	136.3444
CHF	104.4789	104.5654	104.8837	105.2693	105.6859	106.1228	106.5012	106.9320	109.8305
AUD	79.5050	79.5266	79.6269	79.7288	79.8406	79.9580	80.0625	80.1788	81.0652
CAD	79.2265	79.2673	79.4260	79.6064	79.7896	79.9843	80.1605	80.3461	81.6541
SEK	11.6538	11.6626	11.6959	11.7356	11.7777	11.8213	11.8600	11.9022	12.1906
NOK	12.2596	12.2654	12.2886	12.3152	12.3428	12.3724	12.3985	12.4274	12.6298
DKK	15.0107	15.0221	15.0656	15.1175	15.1723	15.2297	15.2798	15.3372	15.7207
AED	28.5489	28.5617	28.6064	28.6555	28.7035	28.7563	28.8028	28.8525	29.2143
SGD	75.1471	75.1819	75.3242	75.4839	75.6419	75.8087	75.9603	76.1144	77.2296
SAR	27.9594	27.9712	28.0184	28.0695	28.1180	28.1703	28.2144	28.2481	28.5990
NZD	73.4441	73.4619	73.5433	73.6215	73.7090	73.7963	73.8795	73.9651	74.6504
MYR	23.7509	23.7520	23.7723	23.7891	23.8089	23.8285	23.8451	23.8643	24.0536
KWD	344.0187	344.1694	344.7728	345.4101	346.0377	346.6391	347.2111	347.9444	352.0123
HKD	13.4884	13.4964	13.5269	13.5609	13.5942	13.6273	13.6557	13.6867	13.8826
BHD	278.1254	278.2279	278.6347	279.0843	279.5290	280.0010	280.4991	280.9539	284.3404
INR	1.6282	1.6272	1.6246	1.6202	1.6165	1.6126	1.6085	1.6050	1.5874
ZAR	7.7456	7.7398	7.7223	7.6951	7.6695	7.6416	7.6170	7.5927	7.4649
OMR	272.3642	272.4808	272.9462	273.4483	273.9032	274.4206	274.6648	275.1052	277.6727
QAR	28.7959	28.80	28.84	28.89	28.92	28.97	29.01	29.05	29.34
BDT	1.2930	-	-	-	-	-	-	-	-
BRL	33.5547	-	-	-	-	-	-	-	-
ARS	6.9019	-	-	-	-	-	-	-	-
CNY	15.2283	15.23	15.23	15.23	15.23	15.24	15.24	15.25	15.34
LKR	0.6891	0.6886	0.6854	0.6818	0.6786	0.6756	0.6724	0.6694	0.6551
THB	3.0509	3.0516	3.0565	3.0615	3.0665	3.0718	3.0763	3.0811	3.1175
TRY	28.6277	28.5818	28.4342	28.2415	28.0522	27.8580	27.6611	27.4634	26.4864
IDR	0.0079	0.0079	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078
MXN	5.6424	5.6386	5.6273	5.6093	5.5942	5.5785	5.5617	5.5456	5.4698
RUB	1.8534	1.8510	1.8436	1.8344	1.8256	1.8167	1.8087	1.8004	1.7674
KRW	0.0927	0.0927	0.0929	0.0931	0.0933	0.0935	0.0938	0.0940	0.0956
CNH	15.2338	15.2353	15.2404	15.2347	15.2310	15.2304	15.2261	15.2235	15.2367