

14-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	104.8652	104.9070	105.0671	105.2730	105.4727	105.6715	105.8569	106.0556	107.4421
EUR	111.3983	111.4789	111.7720	112.1568	112.5583	112.9607	113.3283	113.7425	116.4629
JPY	0.9630	0.9636	0.9660	0.9691	0.9723	0.9754	0.9785	0.9820	1.0050
GBP	131.1864	131.2633	131.5440	131.9040	132.2802	132.6505	132.9870	133.3712	135.9153
CHF	104.3798	104.4640	104.7633	105.1592	105.5801	106.0043	106.3889	106.8280	109.6986
AUD	79.3934	79.4128	79.4997	79.6096	79.7342	79.8350	79.9405	80.0613	80.9307
CAD	78.7661	78.8048	78.9490	79.1347	79.3212	79.5118	79.6899	79.8783	81.1788
SEK	11.6076	11.6160	11.6472	11.6880	11.7303	11.7727	11.8116	11.8554	12.1388
NOK	12.2278	12.2333	12.2543	12.2822	12.3102	12.3389	12.3656	12.3948	12.5943
DKK	14.9750	14.9861	15.0267	15.0805	15.1355	15.1913	15.2435	15.3002	15.6818
AED	28.5511	28.5631	28.6033	28.6549	28.7036	28.7549	28.8026	28.8539	29.2069
SGD	75.0323	75.0666	75.1944	75.3611	75.5197	75.6845	75.8387	75.9996	77.0885
SAR	27.9622	27.9736	28.0164	28.0706	28.1230	28.1697	28.2150	28.2626	28.5959
NZD	73.3427	73.3588	73.4267	73.5122	73.6009	73.6847	73.7643	73.8571	74.5245
MYR	23.7925	23.7941	23.8088	23.8282	23.8518	23.8671	23.8858	23.9052	24.0902
KWD	343.8432	343.9854	344.5182	345.1914	345.8347	346.4201	347.0062	347.5750	351.6005
HKD	13.4905	13.4982	13.5263	13.5617	13.5948	13.6273	13.6561	13.6866	13.8801
BHD	278.1607	278.2567	278.6150	279.0944	279.5496	280.0023	280.5122	280.9828	284.3173
INR	1.6273	1.6279	1.6233	1.6190	1.6155	1.6115	1.6074	1.6040	1.5861
ZAR	7.7985	7.7924	7.7735	7.7472	7.7215	7.6928	7.6685	7.6446	7.5150
OMR	272.3736	272.4838	272.9016	273.4329	273.8981	274.3965	274.6522	275.1081	277.6245
QAR	28.8052	28.81	28.85	28.89	28.93	28.97	29.01	29.06	29.34
BDT	1.2930	-	-	-	-	-	-	-	-
BRL	33.3567	-	-	-	-	-	-	-	-
ARS	6.9170	-	-	-	-	-	-	-	-
CNY	15.2262	15.23	15.23	15.23	15.23	15.23	15.24	15.25	15.34
LKR	0.6894	0.6889	0.6855	0.6821	0.6788	0.6758	0.6727	0.6697	0.6553
THB	3.0528	3.0536	3.0580	3.0632	3.0683	3.0733	3.0782	3.0832	3.1188
TRY	28.3791	28.3328	28.1883	27.9754	27.8036	27.6077	27.4045	27.2301	26.2401
IDR	0.0079	0.0079	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078
MXN	5.6488	5.6445	5.6327	5.6163	5.6015	5.5859	5.5701	5.5548	5.4783
RUB	1.8662	1.8638	1.8566	1.8462	1.8385	1.8294	1.8206	1.8139	1.7805
KRW	0.0919	0.0919	0.0921	0.0923	0.0925	0.0927	0.0930	0.0932	0.0948
CNH	15.2324	15.2335	15.2354	15.2318	15.2293	15.2277	15.2223	15.2203	15.2263