

17-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	104.8644	104.9037	105.0586	105.2776	105.4735	105.6640	105.8594	106.0406	107.4336
EUR	111.4342	111.5131	111.8022	112.2010	112.5984	112.9871	113.3620	113.7537	116.4806
JPY	0.9683	0.9690	0.9713	0.9745	0.9777	0.9809	0.9840	0.9873	1.0103
GBP	131.5524	131.6275	131.9029	132.2776	132.6523	133.0103	133.3584	133.7151	136.2548
CHF	104.4414	104.5233	104.8173	105.2274	105.6439	106.0585	106.4517	106.8657	109.7302
AUD	79.5921	79.6098	79.6923	79.8128	79.9238	80.0275	80.1425	80.2467	81.1124
CAD	78.8543	78.8901	79.0316	79.2274	79.4114	79.5942	79.7775	79.9525	81.2457
SEK	11.6362	11.6445	11.6752	11.7171	11.7595	11.8012	11.8414	11.8828	12.1678
NOK	12.2369	12.2422	12.2625	12.2920	12.3196	12.3472	12.3751	12.4025	12.6024
DKK	14.9811	14.9918	15.0321	15.0868	15.1420	15.1970	15.2499	15.3035	15.6823
AED	28.5497	28.5600	28.5983	28.6551	28.7026	28.7517	28.8022	28.8487	29.1995
SGD	75.1393	75.1707	75.2966	75.4732	75.6313	75.7894	75.9497	76.0985	77.2043
SAR	27.9605	27.9717	28.0119	28.0699	28.1203	28.1662	28.2141	28.2496	28.5922
NZD	73.5781	73.5926	73.6569	73.7529	73.8367	73.9207	74.0063	74.0815	74.7383
MYR	23.8085	23.8095	23.8220	23.8443	23.8641	23.8829	23.9020	23.9191	24.1072
KWD	343.9869	344.1214	344.6352	345.3535	345.9848	346.5432	347.1625	347.6740	351.7223
HKD	13.4913	13.4986	13.5261	13.5634	13.5958	13.6276	13.6573	13.6853	13.8808
BHD	278.1438	278.2333	278.5776	279.0917	279.5369	279.9677	280.5041	280.9282	284.2797
INR	1.6267	1.6255	1.6227	1.6188	1.6150	1.6104	1.6070	1.6025	1.5857
ZAR	7.8199	7.8134	7.7942	7.7686	7.7428	7.7133	7.6892	7.6640	7.5326
OMR	272.3751	272.4789	272.8830	273.4482	273.9037	274.3807	274.6623	275.0728	277.6061
QAR	28.7970	28.80	28.83	28.89	28.92	28.96	29.01	29.04	29.33
BDT	1.2891	-	-	-	-	-	-	-	-
BRL	33.3459	-	-	-	-	-	-	-	-
ARS	6.9240	-	-	-	-	-	-	-	-
CNY	15.2287	15.23	15.23	15.23	15.23	15.24	15.24	15.25	15.34
LKR	0.6890	0.6885	0.6851	0.6817	0.6785	0.6754	0.6723	0.6692	0.6549
THB	3.0608	3.0618	3.0655	3.0712	3.0764	3.0813	3.0859	3.0904	3.1267
TRY	28.6046	28.5579	28.4142	28.2140	28.0337	27.8360	27.6442	27.4615	26.4778
IDR	0.0079	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0077
MXN	5.6687	5.6643	5.6520	5.6370	5.6212	5.6051	5.5895	5.5732	5.4962
RUB	1.8703	1.8679	1.8604	1.8506	1.8425	1.8333	1.8253	1.8177	1.7829
KRW	0.0922	0.0922	0.0924	0.0926	0.0928	0.0930	0.0933	0.0935	0.0951
CNH	15.2384	15.2391	15.2400	15.2386	15.2350	15.2321	15.2291	15.2248	15.2348