

18-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	104.8667	104.9133	105.0724	105.2848	105.4847	105.6707	105.8640	106.0445	107.4323
EUR	111.7354	111.8212	112.1229	112.5034	112.9056	113.2891	113.6699	114.0621	116.7822
JPY	0.9643	0.9650	0.9674	0.9705	0.9737	0.9768	0.9799	0.9832	1.0061
GBP	131.6758	131.7590	132.0458	132.4064	132.7852	133.1308	133.4829	133.8441	136.3680
CHF	104.5582	104.6483	104.9578	105.3521	105.7709	106.1773	106.5799	106.9984	109.8513
AUD	79.0957	79.1189	79.2009	79.3191	79.4316	79.5336	79.6444	79.7488	80.6139
CAD	78.5695	78.6104	78.7543	78.9440	79.1307	79.3095	79.4884	79.6654	80.9477
SEK	11.6528	11.6620	11.6945	11.7351	11.7773	11.8180	11.8584	11.9001	12.1838
NOK	12.2805	12.2866	12.3079	12.3365	12.3647	12.3915	12.4192	12.4468	12.6458
DKK	15.0219	15.0339	15.0755	15.1288	15.1840	15.2373	15.2907	15.3452	15.7269
AED	28.5503	28.5626	28.6020	28.6571	28.7057	28.7535	28.8034	28.8498	29.1991
SGD	74.9369	74.9738	75.1037	75.2743	75.4391	75.5909	75.7481	75.8965	76.9931
SAR	27.9622	27.9746	28.0167	28.0730	28.1244	28.1691	28.2165	28.2597	28.5929
NZD	73.6216	73.6409	73.7042	73.7983	73.8868	73.9632	74.0466	74.1251	74.7863
MYR	23.7766	23.7788	23.7914	23.8166	23.8381	23.8502	23.8701	23.8893	24.0772
KWD	343.9379	344.0965	344.6344	345.3208	345.9684	346.5084	347.1225	347.8229	351.8377
HKD	13.4864	13.4947	13.5233	13.5592	13.5927	13.6235	13.6545	13.6826	13.8770
BHD	278.1425	278.2514	278.6068	279.1036	279.5594	279.9780	280.5088	280.9313	284.2688
INR	1.6236	1.6226	1.6194	1.6160	1.6122	1.6080	1.6044	1.6002	1.5834
ZAR	7.8361	7.8291	7.8086	7.7852	7.7601	7.7317	7.7065	7.6807	7.5513
OMR	272.3809	272.5039	272.9188	273.4671	273.9330	274.3981	274.6742	275.0831	277.6028
QAR	28.8000	28.81	28.85	28.89	28.93	28.97	29.01	29.05	29.34
BDT	1.2820	-	-	-	-	-	-	-	-
BRL	33.8443	-	-	-	-	-	-	-	-
ARS	6.8996	-	-	-	-	-	-	-	-
CNY	15.2302	15.23	15.23	15.23	15.23	15.24	15.25	15.25	15.34
LKR	0.6892	0.6888	0.6853	0.6819	0.6792	0.6756	0.6724	0.6696	0.6551
THB	3.0511	3.0520	3.0562	3.0617	3.0670	3.0717	3.0762	3.0807	3.1171
TRY	28.3938	28.3492	28.1807	28.0090	27.8224	27.6074	27.4312	27.2465	26.2576
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6582	5.6543	5.6418	5.6260	5.6107	5.5942	5.5788	5.5624	5.4865
RUB	1.8681	1.8658	1.8585	1.8491	1.8403	1.8310	1.8234	1.8158	1.7821
KRW	0.0914	0.0915	0.0916	0.0918	0.0920	0.0922	0.0925	0.0927	0.0942
CNH	15.2292	15.2298	15.2286	15.2291	15.2250	15.2207	15.2189	15.2141	15.2216