

19-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	104.8631	104.9220	105.0770	105.2790	105.4709	105.6722	105.8579	106.0309	107.4441
EUR	112.4132	112.5121	112.8075	113.1847	113.5759	113.9694	114.3490	114.7446	117.4925
JPY	0.9628	0.9636	0.9659	0.9689	0.9720	0.9752	0.9783	0.9815	1.0046
GBP	134.5236	134.6232	134.9056	135.2615	135.6339	136.0033	136.3518	136.7150	139.3241
CHF	105.2789	105.3815	105.6824	106.0760	106.4916	106.9095	107.3133	107.7332	110.6075
AUD	78.8151	78.8495	78.9306	79.0432	79.1468	79.2625	79.3658	79.4619	80.3364
CAD	78.0492	78.1003	78.2423	78.4210	78.6000	78.7873	78.9612	79.1304	80.4304
SEK	11.7018	11.7126	11.7440	11.7842	11.8258	11.8676	11.9078	11.9499	12.2376
NOK	12.3022	12.3098	12.3305	12.3584	12.3854	12.4140	12.4411	12.4679	12.6700
DKK	15.1128	15.1266	15.1673	15.2199	15.2739	15.3287	15.3817	15.4369	15.8204
AED	28.5505	28.5670	28.6059	28.6571	28.7034	28.7573	28.8048	28.8472	29.2035
SGD	75.0254	75.0721	75.1995	75.3648	75.5241	75.6852	75.8377	75.9818	77.1018
SAR	27.9609	27.9769	28.0176	28.0707	28.1181	28.1700	28.2153	28.2502	28.5995
NZD	73.5405	73.5687	73.6316	73.7165	73.7989	73.8862	73.9621	74.0308	74.7018
MYR	23.8325	23.8375	23.8500	23.8709	23.8919	23.9132	23.9254	23.9455	24.1366
KWD	344.4344	344.6343	345.1713	345.8121	346.4196	347.0255	347.6134	348.1673	352.2757
HKD	13.4869	13.4968	13.5246	13.5593	13.5918	13.6236	13.6540	13.6812	13.8788
BHD	278.1329	278.2708	278.6339	279.1251	279.5412	280.0068	280.3997	280.7835	284.2624
INR	1.6239	1.6230	1.6200	1.6163	1.6125	1.6087	1.6048	1.6007	1.5837
ZAR	7.8714	7.8664	7.8458	7.8204	7.7948	7.7687	7.7415	7.7130	7.5862
OMR	272.3716	272.5371	272.9486	273.4343	273.8970	274.4020	274.5989	274.9763	276.5614
QAR	28.7990	28.81	28.85	28.89	28.93	28.97	29.01	29.04	29.33
BDT	1.2796	-	-	-	-	-	-	-	-
BRL	33.7397	-	-	-	-	-	-	-	-
ARS	6.8610	-	-	-	-	-	-	-	-
CNY	15.2259	15.23	15.23	15.23	15.22	15.23	15.24	15.24	15.33
LKR	0.6888	0.6884	0.6849	0.6812	0.6781	0.6748	0.6715	0.6685	0.6547
THB	3.0475	3.0490	3.0528	3.0581	3.0633	3.0685	3.0730	3.0774	3.1139
TRY	28.5765	28.5356	28.3747	28.1937	28.0044	27.8026	27.6138	27.4262	26.4340
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6293	5.6260	5.6125	5.5976	5.5820	5.5664	5.5503	5.5336	5.4604
RUB	1.8690	1.8668	1.8586	1.8498	1.8409	1.8318	1.8244	1.8163	1.7831
KRW	0.0920	0.0920	0.0922	0.0924	0.0926	0.0928	0.0930	0.0932	0.0948
CNH	15.2349	15.2366	15.2339	15.2307	15.2271	15.2244	15.2207	15.2142	15.2278