

20-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	104.8546	104.9191	105.0837	105.2772	105.4632	105.6633	105.8419	106.0201	107.4241
EUR	112.9913	113.1021	113.3933	113.7774	114.1537	114.5466	114.9269	115.3134	118.0645
JPY	0.9618	0.9627	0.9650	0.9680	0.9710	0.9742	0.9772	0.9804	1.0034
GBP	134.5862	134.6963	134.9818	135.3359	135.6921	136.0595	136.4021	136.7595	139.3599
CHF	105.4504	105.5635	105.8597	106.2634	106.6587	107.0718	107.4740	107.8850	110.7538
AUD	78.8664	78.9048	78.9955	79.0956	79.2016	79.3162	79.4153	79.5178	80.3850
CAD	77.7738	77.8293	77.9791	78.1521	78.3257	78.5127	78.6839	78.8576	80.1419
SEK	11.7487	11.7607	11.7920	11.8332	11.8729	11.9147	11.9551	11.9954	12.2852
NOK	12.2552	12.2636	12.2852	12.3118	12.3379	12.3661	12.3927	12.4194	12.6213
DKK	15.1877	15.2022	15.2434	15.2970	15.3491	15.4034	15.4571	15.5103	15.8954
AED	28.5482	28.5653	28.6067	28.6568	28.7043	28.7527	28.7986	28.8465	29.1981
SGD	75.0758	75.1272	75.2604	75.4236	75.5762	75.7396	75.8874	76.0370	77.1475
SAR	27.9590	27.9769	28.0210	28.0721	28.1209	28.1671	28.2106	28.2509	28.5946
NZD	73.5450	73.5771	73.6485	73.7233	73.8043	73.8917	73.9632	74.0403	74.6980
MYR	23.8333	23.8397	23.8556	23.8721	23.8929	23.9138	23.9272	23.9485	24.1348
KWD	344.3502	344.5675	345.1210	345.7528	346.3583	346.9392	347.5039	348.0924	352.1755
HKD	13.4858	13.4966	13.5252	13.5595	13.5908	13.6233	13.6528	13.6802	13.8768
BHD	278.1474	278.3036	278.6738	279.1204	279.5392	279.9955	280.4874	280.9037	284.2848
INR	1.6229	1.6220	1.6195	1.6147	1.6115	1.6076	1.6035	1.6001	1.5828
ZAR	7.9616	7.9555	7.9383	7.9081	7.8848	7.8589	7.8287	7.8059	7.6813
OMR	272.3497	272.5189	272.9483	273.4474	273.8769	274.3789	274.6169	275.0196	277.5817
QAR	28.7967	28.81	28.85	28.89	28.93	28.97	29.00	29.03	29.33
BDT	1.2656	-	-	-	-	-	-	-	-
BRL	33.2872	-	-	-	-	-	-	-	-
ARS	6.8154	-	-	-	-	-	-	-	-
CNY	15.2336	15.23	15.24	15.23	15.23	15.24	15.24	15.25	15.33
LKR	0.6871	0.6867	0.6834	0.6793	0.6762	0.6730	0.6698	0.6668	0.6522
THB	3.0516	3.0533	3.0577	3.0627	3.0678	3.0731	3.0770	3.0815	3.1183
TRY	28.8300	28.7902	28.6402	28.4481	28.2612	28.0702	27.8726	27.6753	26.6895
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5704	5.5669	5.5544	5.5367	5.5229	5.5072	5.4916	5.4753	5.3985
RUB	1.8635	1.8614	1.8538	1.8445	1.8358	1.8267	1.8187	1.8103	1.7774
KRW	0.0921	0.0922	0.0924	0.0926	0.0928	0.0930	0.0932	0.0934	0.0950
CNH	15.2382	15.2400	15.2427	15.2365	15.2347	15.2332	15.2295	15.2250	15.2371