

21-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	104.8212	104.8893	105.0533	105.2472	105.4446	105.6406	105.8207	106.0156	107.3930
EUR	112.2058	112.3159	112.6146	112.9949	113.3879	113.7771	114.1517	114.5642	117.2788
JPY	0.9603	0.9612	0.9635	0.9665	0.9696	0.9727	0.9758	0.9792	1.0020
GBP	134.0977	134.2091	134.4965	134.8493	135.2217	135.5825	135.9230	136.3075	138.8652
CHF	104.9471	105.0586	105.3673	105.7561	106.1689	106.5779	106.9765	107.4102	110.2638
AUD	78.9461	78.9867	79.0759	79.1779	79.2900	79.3994	79.5016	79.6209	80.4793
CAD	77.8182	77.8765	78.0233	78.2009	78.3820	78.5655	78.7394	78.9237	80.1901
SEK	11.6535	11.6652	11.6974	11.7372	11.7783	11.8194	11.8590	11.9021	12.1877
NOK	12.1404	12.1490	12.1706	12.1970	12.2243	12.2518	12.2782	12.3071	12.5047
DKK	15.0891	15.1041	15.1491	15.1981	15.2528	15.3061	15.3587	15.4167	15.7941
AED	28.5375	28.5561	28.5980	28.6468	28.6944	28.7450	28.7912	28.8415	29.1880
SGD	75.0008	75.0549	75.1890	75.3497	75.5096	75.6704	75.8204	75.9813	77.0755
SAR	27.9501	27.9689	28.0129	28.0640	28.1159	28.1619	28.2058	28.2497	28.5863
NZD	73.4534	73.4878	73.5584	73.6366	73.7231	73.8029	73.8813	73.9728	74.6217
MYR	23.8284	23.8358	23.8519	23.8683	23.8914	23.9136	23.9251	23.9529	24.1305
KWD	344.1274	344.3566	344.9006	345.5371	346.1739	346.7509	347.3201	347.8771	351.8775
HKD	13.4802	13.4912	13.5197	13.5535	13.5862	13.6177	13.6474	13.6782	13.8711
BHD	278.0476	278.2135	278.5821	279.0295	279.4789	279.9243	280.4199	280.8806	284.1912
INR	1.6222	1.6215	1.6189	1.6142	1.6108	1.6062	1.6027	1.5992	1.5811
ZAR	7.9572	7.9528	7.9341	7.9054	7.8813	7.8559	7.8282	7.8058	7.6832
OMR	272.2628	272.4415	272.8693	273.3692	273.8287	274.3200	274.5617	275.0079	277.5013
QAR	28.7856	28.80	28.84	28.88	28.92	28.96	29.00	29.04	29.32
BDT	1.2652	-	-	-	-	-	-	-	-
BRL	33.2924	-	-	-	-	-	-	-	-
ARS	6.8108	-	-	-	-	-	-	-	-
CNY	15.2237	15.23	15.23	15.23	15.23	15.23	15.24	15.24	15.33
LKR	0.6887	0.6883	0.6851	0.6811	0.6773	0.6746	0.6716	0.6687	0.6540
THB	3.0493	3.0511	3.0559	3.0612	3.0663	3.0716	3.0754	3.0805	3.1169
TRY	28.7583	28.7116	28.5789	28.3508	28.1969	28.0071	27.8078	27.6401	26.6686
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5593	5.5552	5.5436	5.5259	5.5117	5.4955	5.4813	5.4658	5.3911
RUB	1.8620	1.8596	1.8532	1.8429	1.8353	1.8264	1.8182	1.8115	1.7782
KRW	0.0923	0.0923	0.0925	0.0927	0.0929	0.0931	0.0933	0.0936	0.0951
CNH	15.2234	15.2265	15.2264	15.2217	15.2200	15.2171	15.2151	15.2128	15.2209