

24-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	104.8466	104.9187	105.0778	105.2946	105.4771	105.6809	105.8627	106.0445	107.4184
EUR	113.9735	114.0886	114.3809	114.7821	115.1726	115.5869	115.9580	116.3618	119.1306
JPY	0.9515	0.9525	0.9546	0.9577	0.9607	0.9640	0.9669	0.9702	0.9930
GBP	134.4710	134.5874	134.8674	135.2462	135.6056	135.9916	136.3289	136.7031	139.2969
CHF	105.4423	105.5569	105.8535	106.2674	106.6680	107.0985	107.4839	107.9044	110.7677
AUD	79.4265	79.4710	79.5528	79.6792	79.7803	79.9011	80.0068	80.1125	80.9897
CAD	78.0660	78.1282	78.2716	78.4658	78.6372	78.8313	79.0081	79.1886	80.4764
SEK	11.8986	11.9109	11.9422	11.9854	12.0269	12.0712	12.1112	12.1544	12.4472
NOK	12.3169	12.3263	12.3478	12.3774	12.4031	12.4328	12.4596	12.4882	12.6908
DKK	15.3215	15.3373	15.3806	15.4339	15.4870	15.5439	15.5960	15.6526	16.0375
AED	28.5448	28.5652	28.6058	28.6613	28.7063	28.7590	28.8062	28.8529	29.1953
SGD	75.3181	75.3753	75.5067	75.6848	75.8402	76.0082	76.1580	76.3082	77.4047
SAR	27.9569	27.9764	28.0181	28.0756	28.1227	28.1729	28.2169	28.2612	28.5931
NZD	73.7805	73.8187	73.8810	73.9837	74.0618	74.1520	74.2320	74.3160	74.9888
MYR	23.8342	23.8425	23.8575	23.8790	23.8987	23.9227	23.9346	23.9595	24.1363
KWD	344.4369	344.6795	345.2077	345.9201	346.5083	347.1109	347.6890	348.3981	352.3700
HKD	13.4813	13.4931	13.5208	13.5576	13.5888	13.6225	13.6517	13.6810	13.8745
BHD	278.1040	278.2842	278.6396	279.1258	279.5540	280.0198	280.5202	280.9462	284.1720
INR	1.6269	1.6263	1.6235	1.6194	1.6155	1.6111	1.6075	1.6038	1.5850
ZAR	8.1021	8.0976	8.0785	8.0512	8.0257	7.9982	7.9743	7.9497	7.8285
OMR	272.3288	272.5126	272.8761	273.3860	273.6822	274.1160	274.4631	274.8336	276.8516
QAR	28.7925	28.81	28.84	28.89	28.93	28.97	29.01	29.04	29.34
BDT	1.2640	-	-	-	-	-	-	-	-
BRL	33.3031	-	-	-	-	-	-	-	-
ARS	6.7752	-	-	-	-	-	-	-	-
CNY	15.2276	15.23	15.23	15.23	15.23	15.24	15.24	15.25	15.33
LKR	0.6886	0.6883	0.6852	0.6809	0.6774	0.6740	0.6709	0.6680	0.6542
THB	3.0505	3.0524	3.0569	3.0629	3.0679	3.0735	3.0777	3.0826	3.1181
TRY	29.1698	29.1326	28.9904	28.7774	28.6139	28.4264	28.2334	28.0543	27.0755
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6624	5.6588	5.6454	5.6292	5.6117	5.5948	5.5803	5.5633	5.4823
RUB	1.8788	1.8770	1.8698	1.8604	1.8520	1.8432	1.8355	1.8280	1.7951
KRW	0.0931	0.0931	0.0933	0.0935	0.0937	0.0939	0.0942	0.0944	0.0959
CNH	15.2285	15.2329	15.2335	15.2329	15.2286	15.2277	15.2250	15.2212	15.2319