

26-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	104.8386	104.9024	105.0628	105.2814	105.4677	105.6836	105.8614	106.0409	107.4181
EUR	114.2688	114.3745	114.6871	115.0900	115.4883	115.9074	116.2724	116.6855	119.4481
JPY	0.9420	0.9429	0.9451	0.9482	0.9513	0.9545	0.9575	0.9609	0.9834
GBP	134.4765	134.5828	134.8782	135.2634	135.6335	136.0274	136.3636	136.7424	139.3568
CHF	105.4078	105.5133	105.8283	106.2375	106.6448	107.0728	107.4506	107.8850	110.7346
AUD	78.5975	78.6348	78.7167	78.8408	78.9458	79.0728	79.1791	79.2828	80.1538
CAD	77.2747	77.3291	77.4760	77.6681	77.8444	78.0448	78.2180	78.3952	79.6757
SEK	11.9518	11.9632	11.9966	12.0397	12.0821	12.1266	12.1661	12.2108	12.5039
NOK	12.2456	12.2540	12.2763	12.3060	12.3327	12.3634	12.3895	12.4177	12.6215
DKK	15.3594	15.3739	15.4169	15.4721	15.5266	15.5831	15.6355	15.6934	16.0792
AED	28.5434	28.5616	28.6020	28.6583	28.7054	28.7606	28.8066	28.8519	29.1993
SGD	75.1774	75.2284	75.3600	75.5395	75.6975	75.8739	76.0233	76.1720	77.2956
SAR	27.9536	27.9713	28.0143	28.0720	28.1210	28.1718	28.2155	28.2554	28.5880
NZD	72.3858	72.4174	72.4800	72.5787	72.6562	72.7562	72.8340	72.9129	73.5791
MYR	24.1147	24.1213	24.1321	24.1549	24.1740	24.2008	24.2185	24.2379	24.4243
KWD	344.6372	344.8548	345.4039	346.1010	346.7129	347.3479	347.9131	348.6153	352.5952
HKD	13.4716	13.4821	13.5109	13.5473	13.5788	13.6135	13.6420	13.6705	13.8652
BHD	278.0901	278.2483	278.6073	279.0981	279.5365	280.0344	280.5241	280.9441	284.1787
INR	1.6359	1.6352	1.6317	1.6280	1.6238	1.6200	1.6163	1.6120	1.5938
ZAR	7.9695	7.9644	7.9439	7.9186	7.8928	7.8650	7.8436	7.8176	7.6984
OMR	272.3222	272.4843	272.8515	273.3658	273.6720	274.1373	274.4739	274.8385	276.8651
QAR	28.7911	28.81	28.84	28.89	28.92	28.97	29.01	29.05	29.34
BDT	1.2444	-	-	-	-	-	-	-	-
BRL	33.3006	-	-	-	-	-	-	-	-
ARS	6.7989	-	-	-	-	-	-	-	-
CNY	15.2136	15.21	15.21	15.21	15.21	15.22	15.22	15.23	15.31
LKR	0.6878	0.6874	0.6839	0.6803	0.6763	0.6737	0.6708	0.6668	0.6525
THB	3.0419	3.0433	3.0476	3.0534	3.0582	3.0638	3.0682	3.0728	3.1086
TRY	29.1887	29.1493	28.9818	28.8056	28.6243	28.4291	28.2435	28.0621	27.0938
IDR	0.0079	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0077
MXN	5.5473	5.5443	5.5293	5.5146	5.4976	5.4816	5.4683	5.4516	5.3759
RUB	1.8546	1.8527	1.8443	1.8367	1.8281	1.8196	1.8122	1.8047	1.7722
KRW	0.0928	0.0929	0.0931	0.0933	0.0935	0.0937	0.0939	0.0941	0.0957
CNH	15.2031	15.2059	15.2037	15.2056	15.2012	15.2014	15.2003	15.1961	15.2143