

27-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	104.7931	104.8694	105.0444	105.2465	105.4279	105.6405	105.8248	106.0115	107.3859
EUR	114.2088	114.3292	114.6479	115.0606	115.4340	115.8680	116.2501	116.6477	119.4097
JPY	0.9412	0.9421	0.9445	0.9476	0.9504	0.9536	0.9569	0.9600	0.9826
GBP	135.1569	135.2796	135.5903	135.9789	136.3271	136.7300	137.0928	137.4632	140.0893
CHF	105.4734	105.5916	105.9151	106.3329	106.7126	107.1590	107.5552	107.9712	110.8271
AUD	78.3171	78.3638	78.4605	78.5695	78.6712	78.7965	78.9013	79.0146	79.8736
CAD	77.1871	77.2505	77.4069	77.5881	77.7626	77.9575	78.1317	78.3172	79.6001
SEK	11.8469	11.8597	11.8935	11.9368	11.9763	12.0221	12.0634	12.1049	12.3939
NOK	12.2473	12.2574	12.2811	12.3093	12.3352	12.3658	12.3927	12.4213	12.6244
DKK	15.3521	15.3685	15.4130	15.4698	15.5204	15.5763	15.6321	15.6891	16.0713
AED	28.5310	28.5526	28.5975	28.6487	28.6937	28.7488	28.7966	28.8445	29.1873
SGD	75.0318	75.0921	75.2351	75.4036	75.5552	75.7364	75.8887	76.0416	77.1589
SAR	27.9422	27.9633	28.0102	28.0635	28.1111	28.1618	28.2064	28.2445	28.5764
NZD	72.1553	72.1954	72.2711	72.3539	72.4327	72.5293	72.6099	72.6927	73.3510
MYR	24.1098	24.1187	24.1332	24.1502	24.1677	24.1934	24.2107	24.2284	24.4198
KWD	344.7996	345.0562	345.6397	346.2604	346.8800	347.5204	348.1075	348.7841	352.7500
HKD	13.4679	13.4799	13.5096	13.5445	13.5748	13.6089	13.6390	13.6685	13.8615
BHD	277.9842	278.1756	278.5733	279.0204	279.4456	279.9351	280.4420	280.8811	284.1086
INR	1.6340	1.6335	1.6308	1.6267	1.6227	1.6182	1.6148	1.6111	1.5924
ZAR	7.8763	7.8723	7.8530	7.8270	7.8008	7.7728	7.7524	7.7264	7.6069
OMR	272.1899	272.3846	272.7895	273.2611	273.5544	274.0113	274.3648	274.7481	276.7679
QAR	28.7775	28.79	28.84	28.88	28.91	28.96	29.00	29.04	29.33
BDT	1.2695	-	-	-	-	-	-	-	-
BRL	33.0322	-	-	-	-	-	-	-	-
ARS	6.7685	-	-	-	-	-	-	-	-
CNY	15.2017	15.20	15.21	15.20	15.20	15.21	15.22	15.22	15.31
LKR	0.6874	0.6872	0.6837	0.6798	0.6759	0.6725	0.6695	0.6667	0.6533
THB	3.0274	3.0294	3.0334	3.0385	3.0432	3.0485	3.0527	3.0572	3.0925
TRY	29.4214	29.3847	29.2162	29.0253	28.8259	28.6366	28.4588	28.2614	27.3084
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5197	5.5173	5.5036	5.4879	5.4705	5.4544	5.4388	5.4221	5.3497
RUB	1.8466	1.8449	1.8373	1.8290	1.8203	1.8117	1.8043	1.7968	1.7649
KRW	0.0924	0.0924	0.0926	0.0928	0.0930	0.0932	0.0935	0.0937	0.0952
CNH	15.1788	15.1798	15.1748	15.1695	15.1652	15.1609	15.1617	15.1555	15.1619