

28-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 | 104.8065 | 104.8558 | 105.0319 | 105.2385 | 105.4326 | 105.6361 | 105.8066 | 106.0060 | 107.3808 |
| EUR | 114.6269 | 114.7193 | 115.0518 | 115.4557 | 115.8512 | 116.2702 | 116.6438 | 117.0577 | 119.8343 |
| JPY | 0.9403 | 0.9410 | 0.9434 | 0.9465 | 0.9495 | 0.9528 | 0.9557 | 0.9590 | 0.9816 |
| GBP | 135.6092 | 135.6991 | 136.0205 | 136.4064 | 136.7788 | 137.1708 | 137.5226 | 137.9104 | 140.5437 |
| CHF | 105.7637 | 105.8578 | 106.2049 | 106.6044 | 107.0056 | 107.4362 | 107.8215 | 108.2512 | 111.1186 |
| AUD | 78.3796 | 78.4064 | 78.5041 | 78.6176 | 78.7276 | 78.8436 | 78.9415 | 79.0648 | 79.9291 |
| CAD | 76.8039 | 76.8476 | 77.0022 | 77.1927 | 77.3691 | 77.5573 | 77.7234 | 77.9141 | 79.1927 |
| SEK | 11.8938 | 11.9035 | 11.9389 | 11.9814 | 12.0235 | 12.0678 | 12.1079 | 12.1515 | 12.4403 |
| NOK | 12.2976 | 12.3045 | 12.3290 | 12.3572 | 12.3849 | 12.4147 | 12.4401 | 12.4697 | 12.6718 |
| DKK | 15.4091 | 15.4217 | 15.4663 | 15.5236 | 15.5763 | 15.6356 | 15.6861 | 15.7433 | 16.1285 |
| AED | 28.5347 | 28.5485 | 28.5941 | 28.6471 | 28.6955 | 28.7476 | 28.7917 | 28.8425 | 29.1859 |
| SGD | 75.1005 | 75.1418 | 75.2867 | 75.4577 | 75.6210 | 75.7921 | 75.9365 | 76.1017 | 77.2268 |
| SAR | 27.9462 | 27.9596 | 28.0052 | 28.0599 | 28.1105 | 28.1591 | 28.1997 | 28.2472 | 28.5488 |
| NZD | 71.9340 | 71.9547 | 72.0319 | 72.1182 | 72.2035 | 72.2882 | 72.3653 | 72.4518 | 73.1124 |
| MYR | 24.1434 | 24.1453 | 24.1580 | 24.1794 | 24.1965 | 24.2149 | 24.2259 | 24.2521 | 24.4436 |
| KWD | 344.4752 | 344.6431 | 345.2251 | 345.8717 | 346.5013 | 347.1348 | 347.6760 | 348.3135 | 352.2833 |
| HKD | 13.4725 | 13.4808 | 13.5105 | 13.5456 | 13.5779 | 13.6105 | 13.6386 | 13.6706 | 13.8638 |
| BHD | 277.9941 | 278.1137 | 278.5144 | 278.9733 | 279.4324 | 279.8975 | 280.3678 | 280.8404 | 284.0686 |
| INR | 1.6306 | 1.6295 | 1.6264 | 1.6232 | 1.6192 | 1.6150 | 1.6114 | 1.6077 | 1.5893 |
| ZAR | 7.8814 | 7.8754 | 7.8534 | 7.8318 | 7.8056 | 7.7783 | 7.7553 | 7.7307 | 7.6119 |
| OMR | 272.2389 | 272.3634 | 272.7713 | 273.2544 | 273.5809 | 274.0141 | 274.3319 | 274.7480 | 276.7688 |
| QAR | 28.7815 | 28.79 | 28.83 | 28.88 | 28.91 | 28.96 | 28.99 | 29.04 | 29.33 |
| BDT | 1.2701 | - | - | - | - | - | - | - | - |
| BRL | 32.9327 | - | - | - | - | - | - | - | - |
| ARS | 6.8034 | - | - | - | - | - | - | - | - |
| CNY | 15.1979 | 15.20 | 15.20 | 15.20 | 15.20 | 15.21 | 15.21 | 15.22 | 15.30 |
| LKR | 0.6902 | 0.6899 | 0.6866 | 0.6828 | 0.6798 | 0.6760 | 0.6733 | 0.6708 | 0.6560 |
| THB | 3.0269 | 3.0278 | 3.0319 | 3.0372 | 3.0421 | 3.0470 | 3.0510 | 3.0558 | 3.0905 |
| TRY | 29.4732 | 29.4287 | 29.2767 | 29.0787 | 28.8923 | 28.6718 | 28.5057 | 28.3189 | 27.3646 |
| IDR | 0.0079 | 0.0079 | 0.0079 | 0.0078 | 0.0078 | 0.0078 | 0.0078 | 0.0078 | 0.0077 |
| MXN | 5.5080 | 5.5040 | 5.4917 | 5.4756 | 5.4595 | 5.4434 | 5.4266 | 5.4108 | 5.3361 |
| RUB | 1.8377 | 1.8351 | 1.8285 | 1.8196 | 1.8110 | 1.8022 | 1.7949 | 1.7872 | 1.7565 |
| KRW | 0.0920 | 0.0921 | 0.0923 | 0.0925 | 0.0927 | 0.0929 | 0.0931 | 0.0933 | 0.0949 |
| CNH | 15.1888 | 15.1832 | 15.1709 | 15.1668 | 15.1636 | 15.1546 | 15.1585 | 15.1525 | 15.1609 |