

2-May-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	104.8132	104.8753	105.0383	105.2497	105.4431	105.6533	105.8159	106.0198	107.3788
EUR	114.4455	114.5514	114.8644	115.2845	115.6712	116.0918	116.4665	116.8990	119.6588
JPY	0.9340	0.9348	0.9370	0.9403	0.9432	0.9465	0.9495	0.9528	0.9752
GBP	135.2667	135.3720	135.6719	136.0736	136.4385	136.8338	137.1805	137.5847	140.1850
CHF	105.5042	105.6102	105.9352	106.3499	106.7469	107.1770	107.5666	108.0135	110.8512
AUD	78.9348	78.9716	79.0581	79.1795	79.2897	79.4127	79.5081	79.6277	80.4941
CAD	76.7637	76.8162	76.9627	77.1538	77.3316	77.5297	77.6891	77.8865	79.1691
SEK	11.8685	11.8798	11.9130	11.9573	11.9984	12.0430	12.0826	12.1281	12.4144
NOK	12.1967	12.2050	12.2277	12.2564	12.2841	12.3141	12.3385	12.3692	12.5683
DKK	15.3886	15.4032	15.4474	15.5027	15.5557	15.6138	15.6657	15.7249	16.1094
AED	28.5369	28.5540	28.5963	28.6501	28.6984	28.7527	28.7946	28.8465	29.1910
SGD	75.1591	75.2098	75.3466	75.5209	75.6870	75.8630	76.0012	76.1727	77.2799
SAR	27.9476	27.9648	28.0069	28.0625	28.1137	28.1644	28.2029	28.2467	28.5669
NZD	72.5569	72.5870	72.6520	72.7482	72.8320	72.9255	72.9938	73.0882	73.7427
MYR	24.2175	24.2229	24.2297	24.2494	24.2677	24.2895	24.3045	24.3221	24.5199
KWD	344.4404	344.6512	345.2039	345.8269	346.4768	347.1453	347.6522	348.2982	352.2770
HKD	13.4700	13.4800	13.5078	13.5435	13.5765	13.6089	13.6362	13.6679	13.8619
BHD	278.0228	278.1765	278.5424	279.0142	279.4713	279.9541	280.4035	280.8881	284.0747
INR	1.6330	1.6323	1.6292	1.6255	1.6218	1.6178	1.6140	1.6100	1.5919
ZAR	7.8649	7.8600	7.8386	7.8149	7.7904	7.7648	7.7400	7.7137	7.5977
OMR	272.2456	272.4034	272.7773	273.2730	273.5976	274.0480	274.3453	274.7731	276.7531
QAR	28.7869	28.80	28.84	28.89	28.92	28.96	29.00	29.04	29.33
BDT	1.2692	-	-	-	-	-	-	-	-
BRL	33.0125	-	-	-	-	-	-	-	-
ARS	6.8127	-	-	-	-	-	-	-	-
CNY	15.2016	15.20	15.20	15.20	15.20	15.21	15.21	15.21	15.29
LKR	0.6881	0.6877	0.6847	0.6812	0.6782	0.6749	0.6718	0.6688	0.6533
THB	3.0385	3.0397	3.0437	3.0492	3.0542	3.0595	3.0632	3.0683	3.1030
TRY	29.6334	29.5926	29.4204	29.2457	29.0501	28.8401	28.6609	28.4741	27.5084
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5964	5.5928	5.5785	5.5628	5.5463	5.5299	5.5118	5.4956	5.4197
RUB	1.8370	1.8351	1.8271	1.8197	1.8111	1.8027	1.7956	1.7885	1.7579
KRW	0.0928	0.0928	0.0930	0.0932	0.0934	0.0936	0.0938	0.0941	0.0956
CNH	15.2108	15.2037	15.1803	15.1723	15.1669	15.1525	15.1611	15.1517	15.1543