

3-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	104.8326	104.8870	105.0583	105.2540	105.4496	105.6643	105.8231	106.0189	107.3982
EUR	114.3567	114.4550	114.7713	115.1744	115.5817	115.9912	116.3677	116.7853	119.5743
JPY	0.9345	0.9352	0.9376	0.9406	0.9436	0.9470	0.9499	0.9531	0.9756
GBP	135.3337	135.4281	135.7356	136.1171	136.4972	136.8871	137.2319	137.6178	140.2583
CHF	105.9022	106.0007	106.3284	106.7338	107.1528	107.5714	107.9607	108.3905	111.2744
AUD	78.4200	78.4510	78.5454	78.6538	78.7607	78.8904	78.9784	79.0966	79.9626
CAD	76.3919	76.4388	76.5879	76.7675	76.9479	77.1456	77.3042	77.4966	78.7855
SEK	11.8815	11.8921	11.9261	11.9685	12.0122	12.0552	12.0952	12.1391	12.4295
NOK	12.1752	12.1826	12.2063	12.2334	12.2622	12.2921	12.3171	12.3464	12.5475
DKK	15.3764	15.3923	15.4343	15.4882	15.5436	15.5999	15.6517	15.7101	16.0993
AED	28.5422	28.5564	28.6017	28.6515	28.7012	28.7573	28.7977	28.8444	29.1910
SGD	75.1058	75.1507	75.2939	75.4593	75.6264	75.8049	75.9417	76.1054	77.2360
SAR	27.9528	27.9675	28.0118	28.0636	28.1150	28.1674	28.2048	28.2480	28.5493
NZD	72.5651	72.5906	72.6625	72.7485	72.8276	72.9300	72.9903	73.0805	73.7363
MYR	24.2724	24.2755	24.2867	24.3025	24.3196	24.3410	24.3551	24.3750	24.5763
KWD	344.4703	344.6555	345.2215	345.8318	346.4803	347.1338	347.6158	348.2339	352.3071
HKD	13.4727	13.4818	13.5105	13.5443	13.5775	13.6106	13.6374	13.6680	13.8639
BHD	278.0632	278.1964	278.5844	279.0144	279.4775	279.9721	280.4114	280.8745	284.1148
INR	1.6339	1.6331	1.6305	1.6266	1.6222	1.6190	1.6149	1.6110	1.5926
ZAR	7.8380	7.8325	7.8131	7.7878	7.7593	7.7373	7.7110	7.6851	7.5644
OMR	272.2925	272.4302	272.8257	273.2806	273.6109	274.0730	274.3603	274.7671	276.7996
QAR	28.7875	28.80	28.84	28.88	28.92	28.96	29.00	29.04	29.33
BDT	1.2669	-	-	-	-	-	-	-	-
BRL	33.2617	-	-	-	-	-	-	-	-
ARS	6.8585	-	-	-	-	-	-	-	-
CNY	15.2096	15.21	15.21	15.20	15.20	15.21	15.21	15.21	15.29
LKR	0.6874	0.6871	0.6844	0.6811	0.6777	0.6740	0.6714	0.6683	0.6539
THB	3.0404	3.0414	3.0457	3.0504	3.0555	3.0608	3.0650	3.0699	3.1049
TRY	29.6418	29.5999	29.4425	29.2531	29.0666	28.8723	28.6891	28.4886	27.5503
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5614	5.5577	5.5448	5.5286	5.5104	5.4942	5.4790	5.4628	5.3892
RUB	1.8343	1.8322	1.8248	1.8163	1.8082	1.7999	1.7925	1.7846	1.7559
KRW	0.0927	0.0927	0.0929	0.0931	0.0933	0.0935	0.0937	0.0939	0.0955
CNH	15.2144	15.2090	15.1887	15.1790	15.1686	15.1548	15.1680	15.1585	15.1631