

8-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	104.8562	104.8808	105.0274	105.2252	105.4211	105.6230	105.8072	105.9644	107.3343
EUR	114.7232	114.7846	115.0778	115.4747	115.8719	116.2832	116.6846	117.0539	119.8311
JPY	0.9315	0.9320	0.9341	0.9371	0.9401	0.9432	0.9464	0.9493	0.9715
GBP	135.9146	135.9698	136.2468	136.6307	137.0046	137.3903	137.7688	138.1003	140.7239
CHF	105.5847	105.6500	105.9505	106.3473	106.7524	107.1711	107.5796	107.9671	110.8007
AUD	77.6460	77.6543	77.7236	77.8392	77.9494	78.0670	78.1743	78.2640	79.1269
CAD	76.6661	76.6904	76.8208	77.0050	77.1879	77.3806	77.5627	77.7262	79.0417
SEK	11.8712	11.8781	11.9095	11.9511	11.9934	12.0368	12.0790	12.1180	12.4105
NOK	12.1527	12.1567	12.1774	12.2056	12.2337	12.2628	12.2903	12.3159	12.5184
DKK	15.4259	15.4347	15.4754	15.5290	15.5835	15.6401	15.6951	15.7468	16.1371
AED	28.5486	28.5547	28.5933	28.6436	28.6923	28.7449	28.7926	28.8331	29.1737
SGD	74.6467	74.6695	74.7931	74.9610	75.1258	75.2933	75.4474	75.5837	76.6939
SAR	27.9583	27.9651	28.0032	28.0559	28.1067	28.1546	28.1987	28.2350	28.5581
NZD	72.6811	72.6856	72.7394	72.8308	72.9174	73.0056	73.0922	73.1537	73.8000
MYR	24.1799	24.1766	24.1779	24.1969	24.2141	24.2338	24.2524	24.2648	24.4651
KWD	344.4574	344.5436	345.0257	345.6544	346.3016	346.9033	347.4632	347.9262	351.7314
HKD	13.4701	13.4754	13.5021	13.5358	13.5692	13.6023	13.6315	13.6579	13.8543
BHD	278.1257	278.1799	278.5024	278.9382	279.4019	279.8626	280.3694	280.7301	283.8707
INR	1.6323	1.6310	1.6277	1.6242	1.6204	1.6167	1.6130	1.6083	1.5910
ZAR	7.7542	7.7467	7.7232	7.7011	7.6756	7.6495	7.6266	7.5994	7.4819
OMR	272.3537	272.4105	272.7135	273.1350	273.4660	273.8711	274.0824	274.3415	275.9238
QAR	28.7948	28.80	28.83	28.88	28.91	28.96	28.99	29.02	29.31
BDT	1.2850	-	-	-	-	-	-	-	-
BRL	33.0152	-	-	-	-	-	-	-	-
ARS	6.8232	-	-	-	-	-	-	-	-
CNY	15.1890	15.19	15.18	15.18	15.18	15.19	15.19	15.19	15.27
LKR	0.6875	0.6869	0.6840	0.6807	0.6774	0.6744	0.6719	0.6689	0.6534
THB	3.0262	3.0260	3.0293	3.0339	3.0389	3.0435	3.0484	3.0518	3.0870
TRY	29.5037	29.4540	29.3013	29.1100	28.9289	28.7268	28.5554	28.3714	27.4395
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5274	5.5223	5.5076	5.4929	5.4770	5.4613	5.4458	5.4283	5.3518
RUB	1.7972	1.7946	1.7860	1.7790	1.7705	1.7621	1.7554	1.7477	1.7179
KRW	0.0926	0.0926	0.0927	0.0929	0.0932	0.0934	0.0936	0.0938	0.0954
CNH	15.1851	15.1780	15.1596	15.1516	15.1421	15.1299	15.1342	15.1195	15.1213