

9-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	104.8549	104.8857	105.0203	105.2253	105.4151	105.6079	105.7913	105.9471	107.3129
EUR	114.3390	114.4078	114.6829	115.0932	115.4825	115.8763	116.2811	116.6605	119.4135
JPY	0.9219	0.9224	0.9243	0.9274	0.9304	0.9332	0.9364	0.9393	0.9611
GBP	135.5721	135.6356	135.8952	136.2920	136.6624	137.0315	137.4111	137.7501	140.3600
CHF	104.6874	104.7578	105.0365	105.4474	105.8411	106.2390	106.6521	107.0458	109.8404
AUD	77.0736	77.0851	77.1447	77.2634	77.3705	77.4784	77.5862	77.6732	78.5251
CAD	76.6259	76.6553	76.7780	76.9657	77.1448	77.3287	77.5115	77.6771	78.9856
SEK	11.8368	11.8440	11.8732	11.9163	11.9580	11.9996	12.0425	12.0830	12.3712
NOK	12.1211	12.1256	12.1450	12.1741	12.2015	12.2298	12.2570	12.2830	12.4839
DKK	15.3690	15.3786	15.4168	15.4725	15.5254	15.5797	15.6352	15.6883	16.0721
AED	28.5467	28.5547	28.5900	28.6413	28.6893	28.7384	28.7852	28.8244	29.1663
SGD	74.3520	74.3790	74.4943	74.6646	74.8242	74.9858	75.1396	75.2745	76.3889
SAR	27.9579	27.9661	28.0013	28.0552	28.1043	28.1497	28.1933	28.2289	28.5221
NZD	72.3341	72.3432	72.3899	72.4839	72.5657	72.6484	72.7298	72.7900	73.4439
MYR	24.1212	24.1190	24.1182	24.1378	24.1526	24.1732	24.1922	24.2054	24.4059
KWD	344.4075	344.5144	344.9606	345.6137	346.2380	346.8082	347.3651	347.8242	351.8112
HKD	13.4703	13.4765	13.5012	13.5362	13.5690	13.6004	13.6308	13.6574	13.8522
BHD	278.1185	278.1949	278.4797	278.9345	279.3823	279.8190	280.3235	280.6806	283.8102
INR	1.6219	1.6208	1.6177	1.6141	1.6098	1.6065	1.6030	1.5987	1.5812
ZAR	7.6873	7.6801	7.6573	7.6345	7.6088	7.5836	7.5590	7.5302	7.4141
OMR	272.3467	272.4198	272.6984	273.1315	273.4468	273.8285	274.0375	274.2932	275.8650
QAR	28.7956	28.80	28.83	28.88	28.91	28.95	28.99	29.03	29.32
BDT	1.2969	-	-	-	-	-	-	-	-
BRL	32.7907	-	-	-	-	-	-	-	-
ARS	6.7760	-	-	-	-	-	-	-	-
CNY	15.1812	15.18	15.17	15.17	15.17	15.17	15.18	15.18	15.26
LKR	0.6878	0.6872	0.6839	0.6807	0.6777	0.6747	0.6719	0.6689	0.6537
THB	3.0165	3.0166	3.0193	3.0243	3.0286	3.0329	3.0380	3.0414	3.0766
TRY	29.1158	29.0672	28.8919	28.7242	28.5305	28.3337	28.1599	27.9689	27.0344
IDR	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.4671	5.4624	5.4474	5.4335	5.4177	5.4019	5.3853	5.3678	5.2930
RUB	1.7952	1.7928	1.7839	1.7770	1.7685	1.7599	1.7532	1.7454	1.7156
KRW	0.0921	0.0921	0.0923	0.0925	0.0927	0.0929	0.0931	0.0933	0.0949
CNH	15.1660	15.1604	15.1422	15.1310	15.1208	15.1068	15.1079	15.0920	15.0915