

11-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	104.7937	104.8511	104.9998	105.1905	105.3854	105.5672	105.7464	105.9290	107.2869
EUR	113.9055	114.0038	114.2904	114.7030	115.0840	115.4655	115.8704	116.2602	119.0073
JPY	0.9180	0.9187	0.9208	0.9239	0.9267	0.9296	0.9327	0.9357	0.9574
GBP	135.4301	135.5279	135.8039	136.1964	136.5626	136.9180	137.2980	137.6602	140.2699
CHF	103.9465	104.0432	104.3296	104.7399	105.1242	105.5103	105.9203	106.3111	109.0792
AUD	77.2329	77.2637	77.3367	77.4413	77.5536	77.6548	77.7561	77.8650	78.7221
CAD	76.5896	76.6391	76.7725	76.9527	77.1370	77.3116	77.4920	77.6791	78.9911
SEK	11.8220	11.8323	11.8628	11.9067	11.9476	11.9881	12.0312	12.0720	12.3607
NOK	12.1934	12.2011	12.2221	12.2503	12.2787	12.3057	12.3339	12.3620	12.5639
DKK	15.3120	15.3255	15.3653	15.4211	15.4730	15.5277	15.5807	15.6360	16.0188
AED	28.5308	28.5466	28.5846	28.6326	28.6821	28.7281	28.7737	28.8203	29.1600
SGD	74.3956	74.4410	74.5639	74.7274	74.8908	75.0444	75.1978	75.3527	76.4441
SAR	27.9416	27.9576	27.9960	28.0459	28.0975	28.1399	28.1821	28.2218	28.5152
NZD	71.7365	71.7641	71.8226	71.9033	71.9934	72.0686	72.1488	72.2290	72.8931
MYR	24.0988	24.1027	24.1063	24.1221	24.1377	24.1542	24.1717	24.1930	24.3945
KWD	343.7549	343.9480	344.4316	345.0418	345.6721	346.2198	346.7623	347.2945	351.1484
HKD	13.4540	13.4637	13.4906	13.5250	13.5583	13.5902	13.6217	13.6523	13.8568
BHD	277.9415	278.0883	278.4106	278.8277	279.2886	279.6964	280.1896	280.6178	283.7265
INR	1.6282	1.6275	1.6245	1.6203	1.6167	1.6129	1.6092	1.6056	1.5880
ZAR	7.8409	7.8355	7.8145	7.7870	7.7638	7.7373	7.7113	7.6864	7.5680
OMR	272.1878	272.3299	272.6452	273.0413	273.3697	273.7230	273.9212	274.2463	275.7983
QAR	28.7788	28.79	28.82	28.87	28.90	28.94	28.98	29.02	29.31
BDT	1.2843	-	-	-	-	-	-	-	-
BRL	33.0840	-	-	-	-	-	-	-	-
ARS	6.7587	-	-	-	-	-	-	-	-
CNY	15.1821	15.18	15.18	15.17	15.18	15.18	15.18	15.19	15.26
LKR	0.6868	0.6864	0.6830	0.6799	0.6767	0.6738	0.6706	0.6678	0.6533
THB	3.0143	3.0151	3.0184	3.0229	3.0276	3.0316	3.0362	3.0403	3.0754
TRY	29.2785	29.2092	29.0756	28.8842	28.6760	28.4981	28.3148	28.1205	27.1806
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5367	5.5333	5.5199	5.5021	5.4883	5.4716	5.4536	5.4371	5.3573
RUB	1.8358	1.8339	1.8260	1.8180	1.8087	1.7997	1.7938	1.7861	1.7549
KRW	0.0928	0.0929	0.0930	0.0932	0.0934	0.0936	0.0938	0.0941	0.0956
CNH	15.1760	15.1778	15.1701	15.1605	15.1558	15.1470	15.1429	15.1352	15.1348