

12-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	104.8066	104.8542	104.9907	105.1897	105.3894	105.5567	105.7296	105.9031	107.2789
EUR	113.9248	114.0122	114.2868	114.7035	115.0959	115.4704	115.8525	116.2359	119.0062
JPY	0.9223	0.9230	0.9250	0.9282	0.9311	0.9340	0.9370	0.9399	0.9618
GBP	134.7918	134.8766	135.1374	135.5375	135.9122	136.2542	136.6120	136.9676	139.6005
CHF	104.0006	104.0887	104.3647	104.7796	105.1754	105.5586	105.9471	106.3361	109.1078
AUD	77.4888	77.5123	77.5773	77.6911	77.8060	77.8947	77.9937	78.0928	78.9657
CAD	76.4482	76.4911	76.6146	76.8022	76.9877	77.1528	77.3283	77.5040	78.8148
SEK	11.7800	11.7892	11.8183	11.8623	11.9041	11.9440	11.9844	12.0252	12.3141
NOK	12.1916	12.1982	12.2178	12.2470	12.2758	12.3015	12.3275	12.3555	12.5606
DKK	15.3128	15.3248	15.3630	15.4197	15.4728	15.5254	15.5776	15.6311	16.0128
AED	28.5343	28.5468	28.5827	28.6324	28.6829	28.7252	28.7692	28.8132	29.1578
SGD	74.4815	74.5197	74.6355	74.8041	74.9743	75.1193	75.2652	75.4149	76.5300
SAR	27.9451	27.9577	27.9934	28.0457	28.0975	28.1368	28.1777	28.2186	28.5225
NZD	71.7663	71.7872	71.8374	71.9265	72.0163	72.0798	72.1581	72.2329	72.9137
MYR	24.1184	24.1202	24.1214	24.1374	24.1553	24.1631	24.1850	24.2020	24.4065
KWD	343.7975	343.9534	344.3957	345.0377	345.6879	346.1515	346.6478	347.1664	350.9639
HKD	13.4492	13.4577	13.4827	13.5178	13.5518	13.5816	13.6112	13.6412	13.8478
BHD	277.9906	278.1112	278.4014	278.8401	279.3142	279.6833	280.1601	280.5640	283.7203
INR	1.6289	1.6280	1.6249	1.6210	1.6176	1.6130	1.6098	1.6060	1.5888
ZAR	7.7881	7.7822	7.7566	7.7351	7.7112	7.6810	7.6583	7.6331	7.5165
OMR	272.2179	272.3344	272.6183	273.0355	273.3767	273.6921	273.8743	274.1756	275.7741
QAR	28.7824	28.79	28.82	28.87	28.90	28.94	28.98	29.01	29.31
BDT	1.2844	-	-	-	-	-	-	-	-
BRL	33.3747	-	-	-	-	-	-	-	-
ARS	6.7858	-	-	-	-	-	-	-	-
CNY	15.1854	15.19	15.18	15.18	15.18	15.18	15.18	15.19	15.27
LKR	0.6870	0.6867	0.6836	0.6804	0.6775	0.6745	0.6717	0.6690	0.6541
THB	3.0169	3.0173	3.0202	3.0253	3.0301	3.0337	3.0385	3.0425	3.0774
TRY	29.1405	29.0941	28.9326	28.7270	28.5503	28.3505	28.1572	27.9751	27.0357
IDR	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5559	5.5519	5.5375	5.5211	5.5061	5.4884	5.4709	5.4538	5.3740
RUB	1.8302	1.8281	1.8207	1.8116	1.8041	1.7952	1.7878	1.7807	1.7510
KRW	0.0928	0.0928	0.0930	0.0932	0.0934	0.0936	0.0938	0.0940	0.0956
CNH	15.1813	15.1826	15.1737	15.1670	15.1618	15.1514	15.1445	15.1356	15.1414