

4-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	104.8407	104.8900	105.0522	105.2520	105.4474	105.6555	105.8227	106.0196	107.4063
EUR	114.6013	114.6913	114.9952	115.4172	115.8027	116.2158	116.6173	117.0159	119.8231
JPY	0.9285	0.9292	0.9315	0.9346	0.9375	0.9408	0.9438	0.9470	0.9694
GBP	135.2025	135.2894	135.5817	135.9754	136.3386	136.7267	137.0903	137.4650	140.1169
CHF	105.7608	105.8526	106.1610	106.5879	106.9805	107.4020	107.8177	108.2297	111.0998
AUD	77.7027	77.7295	77.8152	77.9245	78.0373	78.1563	78.2499	78.3676	79.2397
CAD	76.4953	76.5387	76.6810	76.8639	77.0492	77.2380	77.4047	77.5985	78.9096
SEK	11.8894	11.8991	11.9317	11.9763	12.0171	12.0610	12.1034	12.1453	12.4375
NOK	12.1554	12.1622	12.1848	12.2131	12.2406	12.2704	12.2964	12.3257	12.5271
DKK	15.4105	15.4230	15.4650	15.5220	15.5748	15.6314	15.6867	15.7422	16.1314
AED	28.5440	28.5582	28.5996	28.6505	28.7002	28.7545	28.7972	28.8485	29.1928
SGD	74.9853	75.0264	75.1621	75.3333	75.5016	75.6712	75.8182	75.9847	77.1126
SAR	27.9553	27.9687	28.0106	28.0635	28.1152	28.1654	28.2051	28.2470	28.5746
NZD	72.1461	72.1685	72.2355	72.3199	72.4068	72.4994	72.5681	72.6581	73.3218
MYR	24.2266	24.2288	24.2382	24.2527	24.2698	24.2914	24.3033	24.3276	24.5304
KWD	344.3499	344.5195	345.0555	345.6882	346.3423	346.9568	347.4661	348.0520	352.1408
HKD	13.4725	13.4810	13.5091	13.5445	13.5774	13.6116	13.6397	13.6701	13.8684
BHD	278.0846	278.2044	278.5681	279.0090	279.4715	279.9489	280.4103	280.8763	284.1361
INR	1.6332	1.6323	1.6296	1.6255	1.6220	1.6183	1.6139	1.6108	1.5929
ZAR	7.7795	7.7738	7.7537	7.7267	7.7032	7.6788	7.6506	7.6289	7.5111
OMR	272.3169	272.4416	272.8132	273.2788	273.6086	274.0538	274.3628	274.7725	276.8239
QAR	28.7905	28.80	28.84	28.88	28.92	28.96	29.00	29.04	29.33
BDT	1.2848	-	-	-	-	-	-	-	-
BRL	33.1381	-	-	-	-	-	-	-	-
ARS	6.8615	-	-	-	-	-	-	-	-
CNY	15.2052	15.20	15.20	15.20	15.20	15.20	15.21	15.21	15.29
LKR	0.6895	0.6891	0.6861	0.6827	0.6792	0.6760	0.6727	0.6697	0.6547
THB	3.0288	3.0300	3.0332	3.0381	3.0432	3.0481	3.0529	3.0577	3.0922
TRY	29.5592	29.5169	29.3652	29.1795	28.9718	28.8001	28.6124	28.4219	27.4728
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5447	5.5407	5.5276	5.5107	5.4946	5.4785	5.4640	5.4483	5.3732
RUB	1.8189	1.8168	1.8095	1.8011	1.7918	1.7831	1.7769	1.7691	1.7393
KRW	0.0924	0.0924	0.0926	0.0928	0.0930	0.0932	0.0935	0.0937	0.0953
CNH	15.2124	15.2081	15.1917	15.1788	15.1734	15.1614	15.1678	15.1591	15.1644