

5-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	104.8472	104.8931	105.0503	105.2481	105.4631	105.6492	105.8203	106.0037	107.4104
EUR	114.9492	115.0352	115.3331	115.7479	116.1621	116.5642	116.9499	117.3436	120.1687
JPY	0.9340	0.9347	0.9369	0.9399	0.9431	0.9462	0.9492	0.9523	0.9749
GBP	135.6250	135.7075	135.9932	136.3830	136.7766	137.1433	137.5008	137.8632	140.5293
CHF	106.1206	106.2087	106.5121	106.9322	107.3523	107.7658	108.1649	108.5675	111.4634
AUD	77.5607	77.5849	77.6664	77.7762	77.9019	78.0063	78.1006	78.2070	79.0882
CAD	76.1694	76.2094	76.3464	76.5304	76.7243	76.9004	77.0736	77.2522	78.5782
SEK	11.8623	11.8715	11.9034	11.9466	11.9904	12.0326	12.0732	12.1145	12.4083
NOK	12.1135	12.1199	12.1417	12.1698	12.2000	12.2277	12.2529	12.2807	12.4867
DKK	15.4555	15.4675	15.5089	15.5650	15.6212	15.6768	15.7297	15.7848	16.1768
AED	28.5462	28.5583	28.5991	28.6498	28.7049	28.7532	28.7970	28.8446	29.1944
SGD	74.6615	74.6997	74.8308	74.9982	75.1746	75.3375	75.4848	75.6389	76.7678
SAR	27.9555	27.9681	28.0091	28.0609	28.1175	28.1622	28.2030	28.2470	28.5476
NZD	72.3078	72.3276	72.3906	72.4764	72.5780	72.6535	72.7259	72.8080	73.4802
MYR	24.1723	24.1737	24.1804	24.1961	24.2202	24.2368	24.2529	24.2683	24.4782
KWD	344.5296	344.6860	345.1962	345.8581	346.5532	347.0958	347.6181	348.1592	352.3154
HKD	13.4710	13.4791	13.5067	13.5410	13.5767	13.6082	13.6366	13.6659	13.8663
BHD	278.1018	278.2127	278.5631	278.9987	279.5130	279.9323	280.4041	280.8344	284.1470
INR	1.6303	1.6294	1.6266	1.6227	1.6194	1.6151	1.6115	1.6080	1.5909
ZAR	7.7090	7.7030	7.6828	7.6569	7.6326	7.6058	7.5813	7.5580	7.4419
OMR	272.3303	272.4426	272.7730	273.2297	273.6102	273.9866	274.0571	274.3723	276.1193
QAR	28.7923	28.80	28.84	28.88	28.92	28.96	29.00	29.04	29.33
BDT	1.2849	-	-	-	-	-	-	-	-
BRL	32.8824	-	-	-	-	-	-	-	-
ARS	6.8327	-	-	-	-	-	-	-	-
CNY	15.1947	15.19	15.19	15.19	15.19	15.19	15.20	15.20	15.29
LKR	0.6880	0.6876	0.6844	0.6813	0.6787	0.6754	0.6719	0.6690	0.6543
THB	3.0241	3.0247	3.0281	3.0332	3.0384	3.0426	3.0473	3.0516	3.0874
TRY	29.4192	29.3762	29.2271	29.0264	28.8595	28.6650	28.4667	28.2971	27.3723
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.4978	5.4937	5.4805	5.4636	5.4496	5.4328	5.4178	5.4017	5.3277
RUB	1.7995	1.7973	1.7889	1.7817	1.7738	1.7651	1.7576	1.7509	1.7207
KRW	0.0920	0.0920	0.0922	0.0924	0.0926	0.0928	0.0930	0.0932	0.0948
CNH	15.1845	15.1801	15.1669	15.1547	15.1512	15.1375	15.1409	15.1307	15.1412