

15-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	104.8387	104.8679	105.0125	105.2149	105.4003	105.5654	105.7493	105.9182	107.2696
EUR	115.0029	115.0712	115.3689	115.7746	116.1569	116.5260	116.9239	117.3042	120.0379
JPY	0.9237	0.9242	0.9264	0.9295	0.9324	0.9352	0.9382	0.9411	0.9625
GBP	135.5146	135.5761	135.8559	136.2485	136.6098	136.9444	137.3205	137.6628	140.2486
CHF	105.0646	105.1346	105.4342	105.8393	106.2321	106.6076	107.0140	107.4006	110.1480
AUD	77.9895	77.9992	78.0674	78.1846	78.2890	78.3803	78.4818	78.5777	79.4141
CAD	77.0080	77.0367	77.1676	77.3586	77.5355	77.7014	77.8807	78.0508	79.3418
SEK	11.8937	11.9009	11.9326	11.9757	12.0165	12.0558	12.0981	12.1382	12.4241
NOK	12.3237	12.3283	12.3492	12.3789	12.4066	12.4319	12.4602	12.4872	12.6887
DKK	15.4586	15.4681	15.5095	15.5643	15.6171	15.6681	15.7230	15.7757	16.1546
AED	28.5427	28.5501	28.5882	28.6389	28.6859	28.7272	28.7741	28.8170	29.1583
SGD	74.9732	74.9981	75.1203	75.2909	75.4537	75.6012	75.7580	75.9080	77.0007
SAR	27.9544	27.9621	28.0000	28.0532	28.1011	28.1399	28.1837	28.2234	28.5246
NZD	72.4121	72.4199	72.4728	72.5686	72.6487	72.7096	72.7936	72.8614	73.5188
MYR	24.2262	24.2237	24.2235	24.2419	24.2550	24.2651	24.2865	24.3015	24.5020
KWD	344.3210	344.4163	344.8856	345.5363	346.1341	346.6059	347.1383	347.6384	351.2747
HKD	13.4627	13.4687	13.4951	13.5298	13.5628	13.5918	13.6229	13.6519	13.8528
BHD	278.0905	278.1642	278.4886	278.9403	279.3578	279.7213	280.2271	280.6189	283.7108
INR	1.6366	1.6354	1.6318	1.6287	1.6244	1.6203	1.6170	1.6130	1.5956
ZAR	7.9393	7.9316	7.9075	7.8857	7.8589	7.8295	7.8060	7.7790	7.6599
OMR	272.3120	272.3806	272.6853	273.1116	273.4333	273.7492	273.9063	274.1899	275.2303
QAR	28.7900	28.80	28.83	28.88	28.91	28.94	28.98	29.02	29.31
BDT	1.2986	-	-	-	-	-	-	-	-
BRL	33.5715	-	-	-	-	-	-	-	-
ARS	6.7923	-	-	-	-	-	-	-	-
CNY	15.2061	15.20	15.20	15.20	15.20	15.20	15.20	15.21	15.29
LKR	0.6870	0.6865	0.6833	0.6803	0.6774	0.6743	0.6714	0.6687	0.6539
THB	3.0348	3.0349	3.0385	3.0436	3.0481	3.0519	3.0568	3.0608	3.0954
TRY	29.4884	29.4365	29.2772	29.0816	28.8932	28.6780	28.5103	28.3182	27.3646
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6107	5.6055	5.5895	5.5755	5.5590	5.5409	5.5237	5.5061	5.4254
RUB	1.8633	1.8609	1.8537	1.8450	1.8370	1.8281	1.8212	1.8135	1.7836
KRW	0.0938	0.0939	0.0940	0.0942	0.0944	0.0946	0.0949	0.0951	0.0966
CNH	15.2143	15.2136	15.2076	15.2060	15.1998	15.1919	15.1875	15.1804	15.1810