

16-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	104.8482	104.8861	105.0269	105.2163	105.4129	105.5892	105.7665	105.9349	107.3098
EUR	115.7209	115.7986	116.0867	116.4852	116.8834	117.2615	117.6596	118.0535	120.8149
JPY	0.9234	0.9240	0.9260	0.9290	0.9320	0.9349	0.9379	0.9409	0.9624
GBP	134.9291	135.0018	135.2729	135.6504	136.0245	136.3711	136.7385	137.0924	139.6992
CHF	105.7257	105.8101	106.0950	106.4941	106.8965	107.2811	107.6898	108.0953	110.8796
AUD	77.6348	77.6514	77.7193	77.8257	77.9375	78.0335	78.1347	78.2263	79.0760
CAD	76.7950	76.8300	76.9605	77.1380	77.3240	77.4972	77.6728	77.8447	79.1554
SEK	11.8490	11.8577	11.8876	11.9296	11.9716	12.0114	12.0536	12.0950	12.3819
NOK	12.2707	12.2762	12.2964	12.3247	12.3541	12.3799	12.4078	12.4343	12.6394
DKK	15.5553	15.5700	15.6062	15.6602	15.7146	15.7665	15.8217	15.8762	16.2597
AED	28.5453	28.5564	28.5922	28.6393	28.6889	28.7337	28.7788	28.8215	29.1658
SGD	74.9826	75.0124	75.1300	75.2894	75.4580	75.6208	75.7748	75.9088	77.0268
SAR	27.9576	27.9677	28.0046	28.0543	28.1060	28.1477	28.1890	28.2286	28.5512
NZD	72.0359	72.0489	72.1008	72.1842	72.2706	72.3434	72.4232	72.4875	73.1608
MYR	24.2620	24.2609	24.2610	24.2742	24.2915	24.2996	24.3225	24.3389	24.5420
KWD	344.4988	344.6233	345.0802	345.6856	346.3087	346.8319	347.3429	347.7838	351.3747
HKD	13.4625	13.4698	13.4960	13.5299	13.5648	13.5958	13.6264	13.6562	13.8661
BHD	278.1303	278.2272	278.5415	278.9589	279.4060	279.7991	280.2875	280.6781	283.8321
INR	1.6358	1.6348	1.6314	1.6279	1.6240	1.6201	1.6164	1.6122	1.5956
ZAR	7.9771	7.9700	7.9463	7.9219	7.8963	7.8694	7.8444	7.8143	7.7004
OMR	272.3329	272.4244	272.7191	273.0764	273.4269	273.7599	273.8586	274.1233	275.1534
QAR	28.7949	28.80	28.83	28.88	28.91	28.95	28.99	29.03	29.33
BDT	1.2992	-	-	-	-	-	-	-	-
BRL	33.7165	-	-	-	-	-	-	-	-
ARS	6.7519	-	-	-	-	-	-	-	-
CNY	15.2156	15.22	15.21	15.21	15.21	15.21	15.21	15.21	15.29
LKR	0.6878	0.6873	0.6842	0.6812	0.6781	0.6752	0.6723	0.6696	0.6549
THB	3.0351	3.0355	3.0388	3.0434	3.0482	3.0522	3.0571	3.0610	3.0961
TRY	29.4633	29.4139	29.2387	29.0650	28.8726	28.6699	28.4932	28.3043	27.3669
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6067	5.6021	5.5870	5.5717	5.5555	5.5381	5.5189	5.5011	5.4251
RUB	1.8579	1.8557	1.8477	1.8400	1.8318	1.8231	1.8162	1.8087	1.7793
KRW	0.0938	0.0938	0.0940	0.0942	0.0944	0.0946	0.0948	0.0950	0.0965
CNH	15.2251	15.2252	15.2185	15.2139	15.2090	15.2019	15.1943	15.1861	15.1953