

17-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	104.8515	104.9006	105.0447	105.2243	105.4231	105.5996	105.7774	105.9427	107.2757
EUR	116.3013	116.3922	116.6814	117.0774	117.4917	117.8578	118.2600	118.6423	121.3821
JPY	0.9328	0.9335	0.9356	0.9386	0.9417	0.9445	0.9476	0.9505	0.9719
GBP	135.6936	135.7812	136.0548	136.4262	136.8126	137.1539	137.5228	137.8681	140.4297
CHF	106.5673	106.6584	106.9517	107.3514	107.7712	108.1498	108.5662	108.9584	111.7495
AUD	77.5901	77.6157	77.6869	77.7844	77.8934	77.9921	78.0928	78.1826	79.0100
CAD	76.9948	77.0385	77.1717	77.3438	77.5313	77.7020	77.8774	78.0492	79.3162
SEK	11.9479	11.9573	11.9878	12.0298	12.0737	12.1124	12.1549	12.1954	12.4824
NOK	12.3865	12.3934	12.4142	12.4415	12.4713	12.4973	12.5253	12.5517	12.7532
DKK	15.6301	15.6457	15.6828	15.7366	15.7931	15.8438	15.8986	15.9524	16.3344
AED	28.5462	28.5603	28.5968	28.6414	28.6916	28.7366	28.7818	28.8238	29.1612
SGD	75.1947	75.2330	75.3570	75.5126	75.6818	75.8373	75.9904	76.1342	77.2240
SAR	27.9578	27.9716	28.0087	28.0561	28.1087	28.1498	28.1911	28.2262	28.5129
NZD	72.2165	72.2379	72.2939	72.3708	72.4565	72.5295	72.6082	72.6728	73.3109
MYR	24.2544	24.2561	24.2583	24.2682	24.2807	24.2950	24.3116	24.3222	24.5117
KWD	344.8497	345.0109	345.4779	346.0559	346.6978	347.1792	347.7028	348.1961	351.6779
HKD	13.4642	13.4729	13.4993	13.5323	13.5684	13.5991	13.6301	13.6599	13.8647
BHD	278.1171	278.2434	278.5665	278.9579	279.4110	279.8046	280.2633	280.6391	283.6817
INR	1.6359	1.6350	1.6319	1.6279	1.6236	1.6200	1.6154	1.6120	1.5937
ZAR	7.9760	7.9697	7.9477	7.9212	7.8926	7.8681	7.8431	7.8146	7.6902
OMR	272.3417	272.4619	272.7653	273.1148	273.4712	273.8106	273.8870	274.1433	275.0658
QAR	28.7939	28.80	28.84	28.88	28.92	28.95	28.99	29.03	29.31
BDT	1.2993	-	-	-	-	-	-	-	-
BRL	33.8542	-	-	-	-	-	-	-	-
ARS	6.7320	-	-	-	-	-	-	-	-
CNY	15.2163	15.22	15.21	15.21	15.21	15.21	15.21	15.21	15.29
LKR	0.6876	0.6871	0.6838	0.6804	0.6773	0.6744	0.6715	0.6684	0.6539
THB	3.0370	3.0376	3.0409	3.0453	3.0503	3.0543	3.0588	3.0626	3.0973
TRY	29.4576	29.4114	29.2440	29.0580	28.8656	28.6694	28.4849	28.2772	27.3357
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5990	5.5951	5.5812	5.5644	5.5472	5.5295	5.5145	5.4970	5.4165
RUB	1.8470	1.8450	1.8373	1.8292	1.8209	1.8122	1.8050	1.7966	1.7671
KRW	0.0936	0.0936	0.0938	0.0940	0.0942	0.0944	0.0946	0.0948	0.0963
CNH	15.2358	15.2370	15.2298	15.2224	15.2150	15.2061	15.2029	15.1935	15.1929