

19-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	104.8582	104.8964	105.0081	105.1928	105.3975	105.5797	105.7412	105.9088	107.2180
EUR	117.0846	117.1643	117.4210	117.8301	118.2373	118.6399	119.0149	119.4031	122.1159
JPY	0.9414	0.9419	0.9438	0.9469	0.9500	0.9530	0.9559	0.9589	0.9802
GBP	136.3890	136.4628	136.6953	137.0775	137.4614	137.8260	138.1695	138.5224	141.0504
CHF	107.2553	107.3365	107.6002	108.0165	108.4286	108.8428	109.2276	109.6319	112.4010
AUD	78.0669	78.0847	78.1344	78.2349	78.3523	78.4515	78.5425	78.6354	79.4323
CAD	77.2351	77.2709	77.3822	77.5621	77.7539	77.9338	78.0960	78.2670	79.5197
SEK	11.9701	11.9784	12.0075	12.0487	12.0916	12.1339	12.1732	12.2140	12.4976
NOK	12.4876	12.4932	12.5105	12.5386	12.5687	12.5965	12.6220	12.6496	12.8490
DKK	15.7350	15.7460	15.7817	15.8370	15.8923	15.9480	15.9995	16.0535	16.4302
AED	28.5480	28.5586	28.5869	28.6336	28.6846	28.7311	28.7719	28.8144	29.1448
SGD	75.4647	75.4947	75.5930	75.7492	75.9233	76.0812	76.2187	76.3658	77.4394
SAR	27.9596	27.9705	27.9990	28.0477	28.1019	28.1433	28.1816	28.2171	28.4976
NZD	72.3049	72.3195	72.3558	72.4331	72.5293	72.6038	72.6754	72.7428	73.3561
MYR	24.2643	24.2637	24.2594	24.2682	24.2860	24.2974	24.3097	24.3245	24.5098
KWD	345.2123	345.3393	345.7001	346.2968	346.9390	347.4562	347.9267	348.3871	351.8082
HKD	13.4756	13.4832	13.5049	13.5387	13.5741	13.6057	13.6332	13.6617	13.8557
BHD	278.1310	278.2287	278.4660	278.8708	279.3392	279.7479	280.1635	280.5457	283.5254
INR	1.6218	1.6208	1.6173	1.6134	1.6101	1.6059	1.6025	1.5986	1.5816
ZAR	7.8992	7.8920	7.8675	7.8400	7.8162	7.7860	7.7634	7.7351	7.6128
OMR	272.3659	272.4582	272.6776	273.0402	273.4117	273.7660	273.8002	274.0628	274.9249
QAR	28.7957	28.80	28.83	28.87	28.91	28.95	28.98	29.01	29.29
BDT	1.2997	-	-	-	-	-	-	-	-
BRL	31.1124	-	-	-	-	-	-	-	-
ARS	6.5487	-	-	-	-	-	-	-	-
CNY	15.2207	15.22	15.21	15.20	15.21	15.21	15.21	15.21	15.28
LKR	0.6859	0.6853	0.6818	0.6782	0.6753	0.6725	0.6694	0.6666	0.6525
THB	3.0491	3.0494	3.0516	3.0561	3.0610	3.0650	3.0697	3.0736	3.1069
TRY	29.1556	29.0972	28.9370	28.7268	28.5503	28.3547	28.1571	27.9714	26.9979
IDR	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.5895	5.5844	5.5685	5.5507	5.5353	5.5176	5.4993	5.4813	5.3974
RUB	1.8370	1.8343	1.8269	1.8178	1.8106	1.8020	1.7944	1.7872	1.7567
KRW	0.0935	0.0935	0.0936	0.0938	0.0941	0.0943	0.0945	0.0947	0.0961
CNH	15.2346	15.2310	15.2201	15.2107	15.2080	15.1996	15.1932	15.1837	15.1814