

22-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	104.8700	104.8591	104.9779	105.1609	105.3532	105.5431	105.7021	105.8833	107.2099
EUR	117.6431	117.6675	117.9461	118.3374	118.7370	119.1459	119.5254	119.9274	122.6879
JPY	0.9410	0.9412	0.9431	0.9461	0.9492	0.9522	0.9552	0.9582	0.9798
GBP	136.3991	136.4088	136.6578	137.0262	137.3994	137.7731	138.1229	138.4882	141.0556
CHF	108.0187	108.0496	108.3371	108.7362	109.1454	109.5599	109.9559	110.3696	113.1778
AUD	78.1334	78.1136	78.1665	78.2707	78.3787	78.4839	78.5765	78.6811	79.5008
CAD	77.6240	77.6232	77.7396	77.9211	78.1051	78.2923	78.4550	78.6363	79.9138
SEK	12.0342	12.0370	12.0665	12.1077	12.1504	12.1934	12.2335	12.2756	12.5648
NOK	12.5369	12.5367	12.5553	12.5828	12.6118	12.6410	12.6669	12.6956	12.8995
DKK	15.8051	15.8088	15.8471	15.9002	15.9546	16.0110	16.0637	16.1186	16.5022
AED	28.5512	28.5496	28.5790	28.6246	28.6734	28.7212	28.7613	28.8083	29.1436
SGD	75.5901	75.5856	75.6911	75.8477	76.0157	76.1778	76.3180	76.4749	77.5759
SAR	27.9620	27.9590	27.9911	28.0395	28.0904	28.1328	28.1703	28.2100	28.4917
NZD	72.9528	72.9333	72.9712	73.0553	73.1407	73.2250	73.2964	73.3733	74.0045
MYR	24.3629	24.3510	24.3458	24.3569	24.3715	24.3833	24.4014	24.4168	24.6092
KWD	345.6268	345.5906	345.9791	346.5852	347.2020	347.7389	348.1930	348.7220	352.1921
HKD	13.4693	13.4703	13.4943	13.5273	13.5615	13.5942	13.6234	13.6547	13.8557
BHD	278.1586	278.1261	278.3820	278.7823	279.2182	279.6472	280.0563	280.4745	283.5004
INR	1.6249	1.6231	1.6191	1.6162	1.6126	1.6089	1.6054	1.6020	1.5853
ZAR	7.9658	7.9546	7.9275	7.9038	7.8779	7.8493	7.8256	7.7995	7.6765
OMR	272.3966	272.3613	272.5989	272.9573	273.2969	273.6710	273.6991	273.9968	274.9043
QAR	28.7978	28.79	28.82	28.86	28.89	28.93	28.97	29.01	29.29
BDT	1.2998	-	-	-	-	-	-	-	-
BRL	32.2350	-	-	-	-	-	-	-	-
ARS	6.5474	-	-	-	-	-	-	-	-
CNY	15.2196	15.21	15.20	15.20	15.20	15.20	15.20	15.21	15.28
LKR	0.6876	0.6867	0.6832	0.6800	0.6770	0.6736	0.6704	0.6678	0.6534
THB	3.0485	3.0476	3.0501	3.0546	3.0593	3.0637	3.0685	3.0729	3.1057
TRY	29.4413	29.3774	29.2118	29.0109	28.8237	28.6158	28.4417	28.2491	27.2973
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6265	5.6191	5.6017	5.5853	5.5685	5.5511	5.5317	5.5141	5.4271
RUB	1.8538	1.8506	1.8428	1.8339	1.8262	1.8177	1.8107	1.8028	1.7731
KRW	0.0939	0.0939	0.0940	0.0942	0.0944	0.0946	0.0948	0.0951	0.0965
CNH	15.2428	15.2331	15.2163	15.2122	15.2068	15.1990	15.1969	15.1900	15.1928