

23-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	104.8672	104.8920	105.0231	105.2051	105.4109	105.5869	105.7395	105.9278	107.2119
EUR	117.9861	118.0516	118.3394	118.7382	119.1554	119.5406	119.9227	120.3440	123.0378
JPY	0.9429	0.9434	0.9454	0.9485	0.9516	0.9545	0.9575	0.9607	0.9819
GBP	136.2277	136.2841	136.5492	136.9191	137.3098	137.6603	138.0029	138.3852	140.8818
CHF	107.9825	108.0492	108.3358	108.7457	109.1834	109.5659	109.9588	110.3836	113.1551
AUD	78.6714	78.6790	78.7444	78.8477	78.9671	79.0657	79.1506	79.2601	80.0648
CAD	77.7427	77.7681	77.8956	78.0717	78.2678	78.4390	78.6030	78.7900	80.0365
SEK	12.1018	12.1088	12.1387	12.1815	12.2272	12.2672	12.3075	12.3514	12.6379
NOK	12.5929	12.5971	12.6171	12.6449	12.6759	12.7030	12.7284	12.7584	12.9577
DKK	15.8525	15.8616	15.9011	15.9553	16.0128	16.0661	16.1183	16.1749	16.5522
AED	28.5504	28.5583	28.5911	28.6362	28.6890	28.7331	28.7715	28.8196	29.1432
SGD	75.6317	75.6532	75.7684	75.9234	76.1007	76.2525	76.3892	76.5510	77.6101
SAR	27.9620	27.9693	28.0030	28.0510	28.1054	28.1464	28.1810	28.2222	28.4960
NZD	73.7583	73.7635	73.8143	73.8976	73.9918	74.0702	74.1345	74.2183	74.8339
MYR	24.4190	24.4152	24.4123	24.4254	24.4411	24.4499	24.4626	24.4807	24.6606
KWD	345.5492	345.6307	346.0621	346.6456	347.3306	347.8146	348.2471	348.7979	352.1956
HKD	13.4676	13.4732	13.4986	13.5316	13.5676	13.5986	13.6269	13.6590	13.8550
BHD	278.1364	278.1876	278.4872	278.8848	279.3562	279.7486	280.1404	280.5775	283.4905
INR	1.6214	1.6203	1.6168	1.6137	1.6098	1.6068	1.6031	1.5995	1.5830
ZAR	7.8990	7.8902	7.8650	7.8402	7.8149	7.7867	7.7610	7.7329	7.6096
OMR	272.3823	272.4397	272.7094	273.0650	273.4394	273.7776	273.7887	274.1049	274.9022
QAR	28.7962	28.80	28.83	28.87	28.91	28.95	28.98	29.02	29.29
BDT	1.2998	-	-	-	-	-	-	-	-
BRL	32.0989	-	-	-	-	-	-	-	-
ARS	6.4803	-	-	-	-	-	-	-	-
CNY	15.2213	15.22	15.21	15.21	15.21	15.21	15.21	15.22	15.29
LKR	0.6865	0.6860	0.6825	0.6793	0.6764	0.6730	0.6697	0.6672	0.6529
THB	3.0467	3.0469	3.0498	3.0545	3.0596	3.0637	3.0676	3.0722	3.1053
TRY	29.3667	29.3125	29.1147	28.9528	28.7617	28.5567	28.3726	28.1870	27.2169
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6195	5.6139	5.5964	5.5808	5.5647	5.5465	5.5260	5.5085	5.4202
RUB	1.8531	1.8506	1.8422	1.8345	1.8267	1.8180	1.8109	1.8032	1.7728
KRW	0.0934	0.0934	0.0936	0.0938	0.0940	0.0942	0.0944	0.0946	0.0961
CNH	15.2432	15.2382	15.2249	15.2186	15.2157	15.2059	15.2002	15.1936	15.1896