

24-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	104.8622	104.8935	105.0333	105.2057	105.4033	105.5858	105.7378	105.9201	107.2116
EUR	117.3251	117.3971	117.6890	118.0829	118.5035	118.8839	119.2618	119.6725	122.4050
JPY	0.9382	0.9386	0.9407	0.9438	0.9469	0.9498	0.9527	0.9558	0.9773
GBP	136.0011	136.0661	136.3382	136.6999	137.0919	137.4404	137.7814	138.1495	140.6781
CHF	107.4188	107.4929	107.7895	108.1981	108.6020	108.9974	109.3957	109.8100	112.5747
AUD	78.3897	78.4024	78.4755	78.5710	78.6822	78.7880	78.8731	78.9783	79.7810
CAD	77.6498	77.6792	77.8116	77.9813	78.1698	78.3466	78.5072	78.6925	79.9441
SEK	12.0518	12.0599	12.0903	12.1327	12.1754	12.2166	12.2577	12.3005	12.5871
NOK	12.4965	12.5015	12.5226	12.5493	12.5788	12.6074	12.6323	12.6617	12.8604
DKK	15.7676	15.7776	15.8186	15.8727	15.9271	15.9815	16.0336	16.0886	16.4655
AED	28.5503	28.5595	28.5950	28.6389	28.6874	28.7340	28.7722	28.8186	29.1443
SGD	75.5274	75.5538	75.6729	75.8221	75.9930	76.1493	76.2851	76.4423	77.5152
SAR	27.9606	27.9689	28.0055	28.0507	28.1038	28.1461	28.1806	28.2239	28.5187
NZD	73.7181	73.7278	73.7864	73.8634	73.9516	74.0380	74.1032	74.1860	74.8016
MYR	24.4263	24.4239	24.4235	24.4352	24.4467	24.4610	24.4707	24.4874	24.6634
KWD	345.3053	345.4092	345.8626	346.4373	347.0695	347.5820	348.0126	348.6162	352.0272
HKD	13.4630	13.4694	13.4954	13.5274	13.5629	13.5944	13.6219	13.6535	13.8514
BHD	278.1676	278.2358	278.5586	278.9308	279.3805	279.7902	280.1806	280.6015	283.5349
INR	1.6176	1.6165	1.6133	1.6099	1.6061	1.6031	1.5994	1.5959	1.5792
ZAR	8.0756	8.0672	8.0440	8.0170	7.9879	7.9640	7.9366	7.9098	7.7854
OMR	272.3694	272.4436	272.7358	273.0665	273.4197	273.7748	273.7845	274.0848	275.0780
QAR	28.7964	28.80	28.83	28.87	28.91	28.95	28.98	29.02	29.29
BDT	1.2994	-	-	-	-	-	-	-	-
BRL	32.0665	-	-	-	-	-	-	-	-
ARS	6.5172	-	-	-	-	-	-	-	-
CNY	15.2187	15.22	15.21	15.21	15.21	15.21	15.21	15.21	15.29
LKR	0.6865	0.6859	0.6824	0.6792	0.6762	0.6729	0.6697	0.6669	0.6529
THB	3.0510	3.0514	3.0548	3.0591	3.0640	3.0684	3.0718	3.0762	3.1094
TRY	29.4214	29.3689	29.1819	29.0105	28.8173	28.6227	28.4323	28.2296	27.2840
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6342	5.6288	5.6134	5.5947	5.5763	5.5575	5.5408	5.5230	5.4303
RUB	1.8585	1.8561	1.8483	1.8401	1.8318	1.8232	1.8160	1.8078	1.7783
KRW	0.0933	0.0933	0.0935	0.0937	0.0939	0.0941	0.0943	0.0945	0.0959
CNH	15.2450	15.2391	15.2273	15.2175	15.2093	15.1978	15.1965	15.1880	15.1805