

25-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	104.8691	104.8779	105.0173	105.1878	105.3823	105.5676	105.7217	105.9102	107.2138
EUR	117.6945	117.7419	118.0355	118.4351	118.8348	119.2261	119.6118	120.0245	122.7519
JPY	0.9372	0.9375	0.9396	0.9426	0.9456	0.9485	0.9515	0.9546	0.9760
GBP	135.8893	135.9245	136.1984	136.5615	136.9327	137.2921	137.6395	138.0116	140.5438
CHF	107.8567	107.9082	108.2067	108.6155	109.0197	109.4150	109.8187	110.2405	113.0205
AUD	78.3424	78.3380	78.4110	78.5035	78.6166	78.7230	78.8089	78.9242	79.7429
CAD	78.0334	78.0462	78.1778	78.3471	78.5373	78.7161	78.8756	79.0640	80.3170
SEK	12.1000	12.1055	12.1360	12.1783	12.2211	12.2629	12.3043	12.3482	12.6358
NOK	12.5838	12.5861	12.6072	12.6339	12.6632	12.6918	12.7176	12.7475	12.9492
DKK	15.8164	15.8231	15.8641	15.9181	15.9728	16.0277	16.0803	16.1375	16.5143
AED	28.5506	28.5545	28.5894	28.6323	28.6817	28.7274	28.7662	28.8160	29.1453
SGD	75.7205	75.7309	75.8509	76.0016	76.1708	76.3254	76.4639	76.6286	77.7151
SAR	27.9625	27.9655	28.0024	28.0475	28.0982	28.1403	28.1766	28.2175	28.4965
NZD	73.6915	73.6852	73.7458	73.8186	73.9102	73.9978	74.0626	74.1473	74.7731
MYR	24.5107	24.5033	24.5050	24.5113	24.5246	24.5363	24.5465	24.5646	24.7464
KWD	345.6238	345.6640	346.1064	346.6455	347.2633	347.8445	348.2622	348.8135	352.2770
HKD	13.4615	13.4650	13.4909	13.5233	13.5579	13.5903	13.6195	13.6512	13.8523
BHD	278.1451	278.1538	278.4756	278.8427	279.2841	279.7012	280.0970	280.5346	283.4993
INR	1.6242	1.6229	1.6200	1.6162	1.6129	1.6098	1.6060	1.6029	1.5868
ZAR	8.1275	8.1172	8.0938	8.0652	8.0405	8.0158	7.9874	7.9624	7.8418
OMR	272.3872	272.4031	272.6944	273.0201	273.3651	273.7277	273.7426	274.0594	275.0834
QAR	28.7975	28.80	28.83	28.87	28.91	28.95	28.97	29.01	29.28
BDT	1.2995	-	-	-	-	-	-	-	-
BRL	32.0162	-	-	-	-	-	-	-	-
ARS	6.5187	-	-	-	-	-	-	-	-
CNY	15.2657	15.26	15.26	15.25	15.25	15.26	15.26	15.27	15.34
LKR	0.6865	0.6858	0.6823	0.6790	0.6760	0.6728	0.6695	0.6668	0.6529
THB	3.0632	3.0632	3.0670	3.0715	3.0764	3.0812	3.0844	3.0891	3.1226
TRY	29.4019	29.3434	29.1655	28.9850	28.7754	28.5986	28.4086	28.2165	27.2523
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6936	5.6868	5.6704	5.6508	5.6343	5.6157	5.5991	5.5817	5.4858
RUB	1.8674	1.8645	1.8571	1.8483	1.8393	1.8304	1.8241	1.8170	1.7850
KRW	0.0938	0.0938	0.0939	0.0941	0.0943	0.0945	0.0947	0.0950	0.0964
CNH	15.2958	15.2826	15.2691	15.2567	15.2522	15.2399	15.2405	15.2322	15.2323