

26-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	104.8618	104.8758	104.9875	105.1753	105.3662	105.5390	105.7038	105.8816	107.2017
EUR	117.5920	117.6453	117.9094	118.3294	118.7267	119.1033	119.5028	119.9019	122.6493
JPY	0.9446	0.9449	0.9468	0.9500	0.9530	0.9558	0.9590	0.9620	0.9837
GBP	134.9676	135.0094	135.2434	135.6284	135.9962	136.3341	136.6950	137.0482	139.5945
CHF	108.0047	108.0617	108.3316	108.7592	109.1607	109.5481	109.9599	110.3696	113.1720
AUD	78.0538	78.0533	78.1055	78.2110	78.3198	78.4167	78.5097	78.6139	79.4437
CAD	77.9062	77.9231	78.0358	78.2198	78.4031	78.5738	78.7445	78.9236	80.1775
SEK	12.0860	12.0920	12.1193	12.1636	12.2057	12.2458	12.2884	12.3306	12.6198
NOK	12.5059	12.5087	12.5264	12.5551	12.5837	12.6110	12.6379	12.6662	12.8682
DKK	15.8034	15.8109	15.8476	15.9044	15.9589	16.0107	16.0657	16.1205	16.5012
AED	28.5490	28.5536	28.5817	28.6289	28.6767	28.7201	28.7618	28.8078	29.1413
SGD	75.8055	75.8213	75.9197	76.0811	76.2481	76.4028	76.5494	76.7015	77.7997
SAR	27.9613	27.9649	27.9940	28.0434	28.0935	28.1344	28.1723	28.2078	28.5168
NZD	73.8961	73.8937	73.9349	74.0217	74.1124	74.1902	74.2605	74.3410	74.9811
MYR	24.5664	24.5605	24.5565	24.5705	24.5809	24.5909	24.6023	24.6173	24.8023
KWD	345.4176	345.4681	345.8275	346.4472	347.0645	347.5670	348.0199	348.6047	352.1652
HKD	13.4537	13.4579	13.4801	13.5146	13.5491	13.5795	13.6104	13.6404	13.8433
BHD	278.0189	278.0414	278.2894	278.7024	279.1343	279.5181	279.9421	280.3510	283.3588
INR	1.6260	1.6247	1.6213	1.6176	1.6143	1.6109	1.6072	1.6039	1.5878
ZAR	8.1100	8.1000	8.0744	8.0467	8.0216	7.9956	7.9679	7.9414	7.8213
OMR	272.3682	272.3976	272.6168	272.9877	273.3235	273.6535	273.6963	273.9852	275.0525
QAR	28.7947	28.80	28.82	28.86	28.90	28.93	28.97	29.00	29.30
BDT	1.2994	-	-	-	-	-	-	-	-
BRL	32.0193	-	-	-	-	-	-	-	-
ARS	6.5204	-	-	-	-	-	-	-	-
CNY	15.2804	15.28	15.27	15.27	15.27	15.28	15.28	15.29	15.37
LKR	0.6858	0.6851	0.6814	0.6779	0.6750	0.6716	0.6684	0.6657	0.6515
THB	3.0774	3.0782	3.0816	3.0867	3.0919	3.0968	3.1007	3.1056	3.1391
TRY	29.3402	29.2830	29.1133	28.9126	28.7190	28.5409	28.3443	28.1559	27.2052
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6661	5.6598	5.6435	5.6252	5.6071	5.5880	5.5736	5.5561	5.4606
RUB	1.8517	1.8490	1.8413	1.8324	1.8245	1.8157	1.8086	1.8010	1.7701
KRW	0.0937	0.0938	0.0939	0.0941	0.0943	0.0945	0.0947	0.0949	0.0964
CNH	15.3473	15.3188	15.2974	15.2878	15.2813	15.2603	15.2708	15.2572	15.2609