

31-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	104.8556	104.9134	105.0379	105.2069	105.4029	105.5811	105.7591	105.9431	107.2268
EUR	117.2233	117.3257	117.6267	117.9990	118.4266	118.8134	119.2105	119.6189	122.3378
JPY	0.9460	0.9467	0.9490	0.9517	0.9549	0.9580	0.9610	0.9641	0.9856
GBP	134.0684	134.1666	134.4390	134.7755	135.1592	135.5113	135.8681	136.2355	138.7279
CHF	107.6491	107.7518	108.0613	108.4355	108.8673	109.2585	109.6636	110.0838	112.8498
AUD	78.0965	78.1288	78.1935	78.2867	78.3964	78.5005	78.6075	78.7172	79.5353
CAD	77.9683	78.0179	78.1490	78.3121	78.4992	78.6763	78.8521	79.0314	80.2619
SEK	12.0063	12.0172	12.0490	12.0884	12.1332	12.1739	12.2161	12.2587	12.5433
NOK	12.4161	12.4243	12.4440	12.4696	12.4995	12.5265	12.5546	12.5837	12.7793
DKK	15.7576	15.7716	15.8133	15.8644	15.9232	15.9761	16.0306	16.0868	16.4602
AED	28.5485	28.5656	28.5965	28.6379	28.6873	28.7327	28.7780	28.8268	29.1483
SGD	75.7901	75.8382	75.9493	76.0989	76.2736	76.4268	76.5837	76.7465	77.8103
SAR	27.9593	27.9746	28.0082	28.0529	28.1041	28.1452	28.1866	28.2267	28.5117
NZD	74.4527	74.4817	74.5340	74.6108	74.7012	74.7883	74.8711	74.9555	75.5748
MYR	24.4990	24.5036	24.5038	24.5115	24.5194	24.5352	24.5495	24.5608	24.7323
KWD	345.2606	345.4546	345.8551	346.3949	347.0269	347.5683	348.0643	348.7114	352.1453
HKD	13.4627	13.4724	13.4961	13.5281	13.5637	13.5941	13.6253	13.6559	13.8518
BHD	278.1500	278.2885	278.5708	278.9340	279.3794	279.7778	280.2369	280.6627	283.5751
INR	1.6253	1.6247	1.6218	1.6181	1.6141	1.6111	1.6079	1.6044	1.5884
ZAR	8.0104	8.0038	7.9794	7.9518	7.9221	7.9004	7.8740	7.8471	7.7217
OMR	272.3522	272.4952	272.7478	273.0697	273.4186	273.7627	273.8394	274.1445	275.1169
QAR	28.7970	28.81	28.84	28.88	28.91	28.95	28.99	29.03	29.30
BDT	1.2980	-	-	-	-	-	-	-	-
BRL	32.1865	-	-	-	-	-	-	-	-
ARS	6.4946	-	-	-	-	-	-	-	-
CNY	15.3783	15.38	15.38	15.38	15.39	15.39	15.40	15.41	15.50
LKR	0.6858	0.6854	0.6818	0.6784	0.6747	0.6718	0.6689	0.6660	0.6513
THB	3.0795	3.0809	3.0846	3.0892	3.0944	3.0993	3.1034	3.1083	3.1422
TRY	29.5910	29.5454	29.3688	29.1788	28.9537	28.7931	28.6107	28.4301	27.4663
IDR	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6185	5.6149	5.5987	5.5790	5.5603	5.5411	5.5260	5.5082	5.4133
RUB	1.8504	1.8485	1.8406	1.8323	1.8240	1.8154	1.8087	1.8014	1.7690
KRW	0.0937	0.0937	0.0939	0.0941	0.0943	0.0945	0.0947	0.0949	0.0964
CNH	15.4774	15.4313	15.3904	15.3752	15.3659	15.3287	15.3678	15.3467	15.3400