

11-Jul-16

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	104.8535	104.9539	105.2787	105.6994	106.0622	106.4717	106.7817	107.1229	109.4253
EUR	115.7688	115.9071	116.3797	116.9670	117.5158	118.1074	118.5789	119.1441	122.6608
JPY	1.0248	1.0261	1.0301	1.0353	1.0403	1.0455	1.0497	1.0550	1.0866
GBP	135.6071	135.7442	136.2088	136.7999	137.3304	137.9245	138.3785	138.9141	142.3437
CHF	106.6181	106.7583	107.2398	107.8385	108.4234	109.0420	109.5400	110.1101	113.7303
AUD	79.2535	79.3083	79.4782	79.7156	79.9078	80.1323	80.2885	80.4674	81.7544
CAD	80.1602	80.2352	80.4837	80.8067	81.0856	81.4013	81.6414	81.9086	83.7302
SEK	12.2161	12.2313	12.2828	12.3471	12.4073	12.4729	12.5240	12.5845	12.9514
NOK	12.2969	12.3087	12.3465	12.3957	12.4384	12.4874	12.5242	12.5660	12.8534
DKK	15.5643	15.5828	15.6475	15.7270	15.8015	15.8831	15.9474	16.0248	16.5134
AED	28.5467	28.5735	28.6578	28.7676	28.8512	28.9660	29.0448	29.1328	29.7125
SGD	77.7211	77.7981	78.0324	78.3303	78.5802	78.8657	79.0805	79.3158	80.9023
SAR	27.9531	27.9776	28.0526	28.1430	28.2095	28.2978	28.3575	28.4029	28.7957
NZD	76.0555	76.1017	76.2350	76.4299	76.5790	76.7554	76.8746	77.0092	78.0581
MYR	26.2298	26.2424	26.2796	26.3346	26.3754	26.4263	26.4557	26.4959	26.8561
KWD	347.3697	347.6484	348.5176	349.6822	350.5628	351.3030	351.9187	352.7843	357.4790
HKD	13.5157	13.5299	13.5762	13.6349	13.6864	13.7411	13.7833	13.8291	14.1185
BHD	277.8681	278.1193	278.9098	279.8871	280.6993	281.6588	282.3542	283.1318	287.3186
INR	1.5606	1.5602	1.5580	1.5565	1.5543	1.5518	1.5495	1.5471	1.5365
ZAR	7.2196	7.2173	7.2020	7.1895	7.1716	7.1542	7.1343	7.1132	7.0130
OMR	272.3468	272.5614	273.3446	274.3301	274.8260	275.6787	275.8266	276.4106	277.8702
QAR	28.7952	28.82	28.89	28.99	29.06	29.15	29.22	29.29	29.80
BDT	1.3367	-	-	-	-	-	-	-	-
BRL	31.8037	-	-	-	-	-	-	-	-
ARS	7.1305	-	-	-	-	-	-	-	-
CNY	15.6728	15.68	15.72	15.78	15.82	15.87	15.90	15.94	16.21
LKR	0.7201	0.7202	0.7190	0.7181	0.7169	0.7160	0.7144	0.7132	0.7069
THB	2.9864	2.9888	2.9965	3.0097	3.0191	3.0302	3.0353	3.0438	3.1007
TRY	36.1689	36.1428	36.0547	35.9184	35.8426	35.7317	35.6290	35.5167	34.9410
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079	0.0079	0.0079
MXN	5.6552	5.6576	5.6600	5.6651	5.6658	5.6696	5.6651	5.6647	5.6726
RUB	1.6331	1.6317	1.6262	1.6203	1.6129	1.6065	1.6023	1.5948	1.5639
KRW	0.0912	0.0913	0.0916	0.0919	0.0922	0.0925	0.0928	0.0931	0.0951
CNH	15.6432	15.6530	15.6821	15.7249	15.7566	15.7951	15.8139	15.8411	16.0083