

1-Dec-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	104.8300	104.9048	105.1171	105.3600	105.6223	105.9046	106.1470	106.4377	108.5047
EUR	111.3138	111.4182	111.8183	112.2424	112.6677	113.1480	113.5689	114.0480	117.4069
JPY	0.9177	0.9185	0.9220	0.9254	0.9288	0.9329	0.9365	0.9402	0.9682
GBP	131.2472	131.3513	131.7498	132.1411	132.5428	133.0037	133.3971	133.8468	137.0797
CHF	103.3419	103.4481	103.8820	104.3189	104.7493	105.2490	105.6907	106.1974	109.6413
AUD	77.5061	77.5449	77.6569	77.7796	77.9218	78.0766	78.2038	78.3658	79.6054
CAD	78.1439	78.2018	78.3860	78.5961	78.8206	79.0614	79.2683	79.5124	81.2363
SEK	11.3668	11.3780	11.4219	11.4674	11.5129	11.5644	11.6089	11.6597	12.0076
NOK	12.3586	12.3677	12.3951	12.4257	12.4580	12.4935	12.5244	12.5610	12.8322
DKK	14.9603	14.9747	15.0285	15.0871	15.1456	15.2108	15.2688	15.3360	15.7964
AED	28.5407	28.5603	28.6150	28.6776	28.7430	28.8180	28.8796	28.9548	29.4770
SGD	73.3385	73.3929	73.5442	73.7151	73.8979	74.0979	74.2695	74.4547	75.9132
SAR	27.9502	27.9683	28.0141	28.0616	28.1165	28.1680	28.2122	28.2696	28.6285
NZD	74.2983	74.3298	74.4224	74.5192	74.6430	74.7756	74.8750	75.0070	76.0495
MYR	23.4861	23.4957	23.5253	23.5573	23.5962	23.6394	23.6698	23.7187	24.0507
KWD	343.4801	343.7505	344.4684	345.1983	346.0871	346.8113	347.4926	348.3487	354.0705
HKD	13.5166	13.5270	13.5565	13.5909	13.6282	13.6664	13.6988	13.7371	14.0023
BHD	278.0453	278.2362	278.7403	279.3029	279.8869	280.5481	281.1345	281.8235	286.0468
INR	1.5337	1.5337	1.5330	1.5310	1.5304	1.5293	1.5271	1.5261	1.5236
ZAR	7.4578	7.4535	7.4316	7.4018	7.3810	7.3581	7.3328	7.3100	7.1979
OMR	272.2858	272.4481	272.8544	273.3074	273.6329	274.1275	274.0751	274.5008	275.3926
QAR	28.7900	28.80	28.85	28.89	28.94	29.00	29.05	29.11	29.56
BDT	1.3165	-	-	-	-	-	-	-	-
BRL	30.7289	-	-	-	-	-	-	-	-
ARS	6.6070	-	-	-	-	-	-	-	-
CNY	15.2068	15.21	15.23	15.24	15.27	15.30	15.32	15.35	15.61
LKR	0.7047	0.7044	0.7024	0.6998	0.6980	0.6958	0.6938	0.6918	0.6830
THB	2.9364	2.9384	2.9416	2.9469	2.9524	2.9582	2.9650	2.9715	3.0203
TRY	30.2933	30.2687	30.1593	30.0213	29.8911	29.7234	29.5698	29.4167	28.5613
IDR	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0076	0.0076	0.0076
MXN	5.0918	5.0904	5.0873	5.0769	5.0747	5.0700	5.0565	5.0509	5.0157
RUB	1.6352	1.6338	1.6268	1.6221	1.6164	1.6106	1.6032	1.5972	1.5707
KRW	0.0897	0.0897	0.0899	0.0901	0.0903	0.0906	0.0908	0.0911	0.0931
CNH	15.1829	15.1778	15.1662	15.1554	15.1582	15.1527	15.1708	15.1723	15.2837