

2-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	104.8283	104.8952	105.0947	105.3411	105.5932	105.8809	106.1166	106.4048	108.4474
EUR	111.5321	111.6289	112.0258	112.4510	112.8681	113.3646	113.7867	114.2601	117.6030
JPY	0.9208	0.9216	0.9250	0.9285	0.9318	0.9361	0.9395	0.9434	0.9713
GBP	132.1728	132.2676	132.6594	133.0557	133.4482	133.9235	134.3156	134.7612	137.9824
CHF	103.5700	103.6683	104.1028	104.5345	104.9540	105.4725	105.9184	106.3938	109.8067
AUD	77.7879	77.8204	77.9232	78.0486	78.1848	78.3441	78.4619	78.6236	79.8465
CAD	78.7739	78.8268	79.0010	79.2163	79.4335	79.6772	79.8841	80.1216	81.8369
SEK	11.3753	11.3857	11.4305	11.4745	11.5187	11.5718	11.6167	11.6666	12.0117
NOK	12.4268	12.4350	12.4610	12.4921	12.5235	12.5602	12.5906	12.6269	12.8946
DKK	14.9907	15.0039	15.0571	15.1155	15.1726	15.2401	15.2985	15.3623	15.8229
AED	28.5395	28.5569	28.6081	28.6717	28.7364	28.8107	28.8706	28.9450	29.4606
SGD	73.6723	73.7216	73.8659	74.0421	74.2205	74.4213	74.5873	74.7947	76.2315
SAR	27.9498	27.9657	28.0077	28.0588	28.1050	28.1617	28.2041	28.2608	28.5869
NZD	74.3390	74.3652	74.4471	74.5491	74.6675	74.8000	74.8937	75.0311	76.0572
MYR	23.5437	23.5497	23.5770	23.6090	23.6446	23.6883	23.7145	23.7564	24.0967
KWD	343.5872	343.8241	344.4879	345.2335	346.0937	346.8580	347.4960	348.3563	354.0017
HKD	13.5180	13.5272	13.5546	13.5889	13.6231	13.6613	13.6918	13.7291	13.9893
BHD	278.0814	278.2514	278.7214	279.2934	279.8505	280.5263	281.0949	281.7774	285.9371
INR	1.5362	1.5361	1.5356	1.5339	1.5332	1.5325	1.5298	1.5292	1.5270
ZAR	7.4162	7.4115	7.3885	7.3612	7.3391	7.3143	7.2852	7.2649	7.1520
OMR	272.2814	272.4233	272.7961	273.2583	273.5575	274.0662	273.9966	274.4160	275.2471
QAR	28.7879	28.80	28.84	28.88	28.94	29.00	29.04	29.10	29.54
BDT	1.3169	-	-	-	-	-	-	-	-
BRL	29.3079	-	-	-	-	-	-	-	-
ARS	6.6326	-	-	-	-	-	-	-	-
CNY	15.2184	15.22	15.24	15.26	15.28	15.31	15.34	15.37	15.63
LKR	0.7064	0.7061	0.7039	0.7013	0.6993	0.6972	0.6947	0.6930	0.6840
THB	2.9442	2.9462	2.9488	2.9542	2.9630	2.9702	2.9740	2.9808	3.0267
TRY	29.7267	29.6991	29.5865	29.4214	29.2825	29.1246	28.9551	28.8051	27.9284
IDR	0.0078	0.0077	0.0077	0.0077	0.0077	0.0077	0.0077	0.0076	0.0076
MXN	5.0345	5.0332	5.0295	5.0217	5.0177	5.0138	4.9998	4.9945	4.9571
RUB	1.6323	1.6308	1.6246	1.6188	1.6129	1.6071	1.5999	1.5937	1.5682
KRW	0.0894	0.0894	0.0896	0.0898	0.0900	0.0903	0.0905	0.0908	0.0928
CNH	15.2404	15.2195	15.1908	15.1749	15.1780	15.1622	15.1925	15.1875	15.2831