

5-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	104.8232	104.9049	105.0958	105.3674	105.6080	105.8863	106.1290	106.4328	108.4655
EUR	111.5476	111.6598	112.0631	112.5029	112.9040	113.3890	113.8177	114.3079	117.6397
JPY	0.9196	0.9205	0.9240	0.9275	0.9307	0.9349	0.9384	0.9424	0.9702
GBP	133.2460	133.3623	133.7534	134.1780	134.5592	135.0269	135.4228	135.8970	139.1401
CHF	103.5291	103.6421	104.0835	104.5272	104.9332	105.4383	105.8800	106.3898	109.7911
AUD	77.9675	78.0115	78.1043	78.2533	78.3804	78.5326	78.6574	78.8332	80.0513
CAD	78.7020	78.7660	78.9335	79.1668	79.3730	79.6099	79.8187	80.0716	81.7699
SEK	11.3977	11.4097	11.4535	11.5011	11.5449	11.5961	11.6420	11.6936	12.0385
NOK	12.4423	12.4523	12.4773	12.5114	12.5416	12.5772	12.6082	12.6469	12.9128
DKK	14.9949	15.0102	15.0645	15.1254	15.1795	15.2462	15.3051	15.3736	15.8304
AED	28.5392	28.5609	28.6092	28.6798	28.7416	28.8134	28.8751	28.9538	29.4667
SGD	73.6454	73.7061	73.8413	74.0367	74.2101	74.4068	74.5814	74.7971	76.2192
SAR	27.9488	27.9687	28.0117	28.0714	28.1205	28.1747	28.2190	28.2799	28.6449
NZD	74.4507	74.4887	74.5612	74.6892	74.7964	74.9240	75.0246	75.1711	76.1941
MYR	23.5690	23.5786	23.5971	23.6409	23.6723	23.7108	23.7430	23.7892	24.1142
KWD	343.5252	343.8155	344.4583	345.3664	346.1447	346.8304	347.4911	348.4356	354.0131
HKD	13.5169	13.5281	13.5548	13.5925	13.6251	13.6620	13.6934	13.7331	13.9911
BHD	278.0751	278.2844	278.7317	279.3706	279.8973	280.5481	281.1352	281.8590	285.9925
INR	1.5373	1.5375	1.5363	1.5353	1.5345	1.5335	1.5312	1.5306	1.5284
ZAR	7.5820	7.5781	7.5514	7.5278	7.5044	7.4792	7.4510	7.4305	7.3148
OMR	272.2680	272.4484	272.7989	273.3266	273.5959	274.0803	274.0286	274.4882	275.2932
QAR	28.7853	28.80	28.84	28.89	28.93	28.99	29.04	29.10	29.54
BDT	1.3177	-	-	-	-	-	-	-	-
BRL	30.1606	-	-	-	-	-	-	-	-
ARS	6.5782	-	-	-	-	-	-	-	-
CNY	15.2235	15.23	15.25	15.27	15.29	15.32	15.35	15.38	15.64
LKR	0.7052	0.7051	0.7025	0.7003	0.6982	0.6962	0.6941	0.6924	0.6832
THB	2.9403	2.9428	2.9482	2.9544	2.9598	2.9667	2.9711	2.9784	3.0247
TRY	29.6303	29.6061	29.4925	29.3471	29.2037	29.0390	28.8576	28.7193	27.8520
IDR	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0076
MXN	5.0743	5.0739	5.0686	5.0642	5.0602	5.0564	5.0423	5.0381	4.9978
RUB	1.6445	1.6432	1.6371	1.6317	1.6257	1.6199	1.6108	1.6062	1.5801
KRW	0.0894	0.0895	0.0896	0.0899	0.0901	0.0903	0.0905	0.0908	0.0928
CNH	15.2409	15.2268	15.1938	15.1821	15.1752	15.1560	15.1891	15.1851	15.2763