

7-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	104.7759	104.8551	105.0711	105.3256	105.5912	105.8568	106.1394	106.4203	108.4413
EUR	112.3878	112.4970	112.9143	113.3453	113.7723	114.2521	114.7136	115.1865	118.5326
JPY	0.9178	0.9186	0.9223	0.9256	0.9290	0.9332	0.9369	0.9407	0.9683
GBP	132.0228	132.1329	132.5352	132.9389	133.3490	133.7967	134.2357	134.6793	137.9027
CHF	103.7899	103.8983	104.3392	104.7730	105.2021	105.6922	106.1643	106.6520	110.0762
AUD	77.9690	78.0122	78.1293	78.2622	78.4104	78.5532	78.7131	78.8710	80.1056
CAD	78.9064	78.9701	79.1613	79.3817	79.6077	79.8395	80.0796	80.3161	82.0254
SEK	11.5066	11.5185	11.5646	11.6115	11.6574	11.7087	11.7585	11.8089	12.1592
NOK	12.4822	12.4919	12.5202	12.5527	12.5861	12.6209	12.6574	12.6939	12.9602
DKK	15.1107	15.1256	15.1820	15.2409	15.2991	15.3647	15.4278	15.4935	15.9549
AED	28.5264	28.5473	28.6039	28.6686	28.7370	28.8054	28.8779	28.9372	29.4601
SGD	73.7443	73.8034	73.9599	74.1431	74.3335	74.5238	74.7256	74.9254	76.3439
SAR	27.9347	27.9550	28.0059	28.0663	28.1295	28.1826	28.2406	28.2976	28.6711
NZD	74.7366	74.7753	74.8704	74.9822	75.1077	75.2252	75.3607	75.4888	76.5096
MYR	23.6408	23.6485	23.6753	23.7113	23.7524	23.7854	23.8267	23.8664	24.1895
KWD	343.6631	343.9536	344.6586	345.5004	346.3764	347.0955	347.8980	348.8442	354.5891
HKD	13.5096	13.5206	13.5509	13.5866	13.6231	13.6584	13.6962	13.7335	13.9926
BHD	277.9570	278.1598	278.6737	279.2672	279.8601	280.4773	281.1702	281.8333	285.9363
INR	1.5430	1.5431	1.5421	1.5403	1.5397	1.5381	1.5366	1.5354	1.5318
ZAR	7.7283	7.7201	7.7022	7.6750	7.6533	7.6257	7.6039	7.5794	7.4630
OMR	272.1452	272.3191	272.7350	273.2183	273.5523	274.0038	274.0555	274.4559	275.2318
QAR	28.7735	28.79	28.83	28.88	28.93	28.98	29.04	29.10	29.54
BDT	1.3138	-	-	-	-	-	-	-	-
BRL	30.7441	-	-	-	-	-	-	-	-
ARS	6.5835	-	-	-	-	-	-	-	-
CNY	15.2209	15.23	15.25	15.27	15.29	15.32	15.36	15.39	15.65
LKR	0.7039	0.7038	0.7014	0.6991	0.6972	0.6949	0.6928	0.6910	0.6820
THB	2.9407	2.9429	2.9489	2.9551	2.9615	2.9682	2.9734	2.9801	3.0261
TRY	30.5487	30.5256	30.4236	30.2891	30.1594	29.9868	29.8510	29.6875	28.8343
IDR	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.1549	5.1545	5.1524	5.1469	5.1436	5.1396	5.1274	5.1224	5.0791
RUB	1.6431	1.6418	1.6371	1.6309	1.6252	1.6193	1.6125	1.6074	1.5831
KRW	0.0901	0.0902	0.0904	0.0906	0.0908	0.0910	0.0913	0.0915	0.0936
CNH	15.1843	15.1814	15.1622	15.1400	15.1372	15.1209	15.1506	15.1451	15.2370