

8-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	104.7589	104.8404	105.0538	105.3262	105.5861	105.8797	106.1583	106.4445	108.4744
EUR	113.1239	113.2378	113.6431	114.0956	114.5167	115.0164	115.4782	115.9587	119.3123
JPY	0.9232	0.9241	0.9275	0.9312	0.9345	0.9388	0.9425	0.9465	0.9741
GBP	132.8867	133.0016	133.3980	133.8312	134.2349	134.7194	135.1559	135.6092	138.8489
CHF	104.2533	104.3646	104.7902	105.2478	105.6729	106.1822	106.6567	107.1490	110.5708
AUD	78.5325	78.5788	78.6952	78.8409	78.9856	79.1522	79.3087	79.4698	80.7246
CAD	79.2457	79.3115	79.5002	79.7362	79.9598	80.2134	80.4492	80.6956	82.4232
SEK	11.5822	11.5944	11.6395	11.6886	11.7337	11.7868	11.8373	11.8879	12.2388
NOK	12.5281	12.5383	12.5661	12.6004	12.6330	12.6712	12.7069	12.7442	13.0129
DKK	15.2078	15.2234	15.2774	15.3397	15.3976	15.4660	15.5307	15.5958	16.0578
AED	28.5210	28.5428	28.5977	28.6680	28.7341	28.8100	28.8823	28.9562	29.4643
SGD	73.9927	74.0548	74.2090	74.4063	74.5917	74.8013	75.0005	75.2072	76.6442
SAR	27.9301	27.9507	28.0013	28.0664	28.1244	28.1865	28.2441	28.3041	28.6761
NZD	75.5050	75.5459	75.6424	75.7664	75.8885	76.0301	76.1609	76.2983	77.3358
MYR	23.6904	23.6986	23.7286	23.7676	23.8040	23.8446	23.8837	23.9282	24.2482
KWD	343.7540	344.0343	344.7520	345.6851	346.4854	347.3186	348.1082	349.1071	354.8583
HKD	13.5064	13.5177	13.5476	13.5855	13.6212	13.6604	13.6972	13.7351	13.9958
BHD	277.9046	278.1134	278.6204	279.2614	279.8392	280.5305	281.2127	281.8899	286.0160
INR	1.5549	1.5549	1.5535	1.5517	1.5505	1.5490	1.5468	1.5458	1.5423
ZAR	7.7116	7.7078	7.6860	7.6592	7.6372	7.6146	7.5909	7.5676	7.4560
OMR	272.1011	272.2810	272.6900	273.2198	273.5392	274.0630	274.1042	274.5183	275.3159
QAR	28.7696	28.79	28.83	28.88	28.93	28.99	29.05	29.11	29.55
BDT	1.3136	-	-	-	-	-	-	-	-
BRL	30.9663	-	-	-	-	-	-	-	-
ARS	6.5485	-	-	-	-	-	-	-	-
CNY	15.2321	15.24	15.26	15.28	15.30	15.34	15.37	15.40	15.66
LKR	0.7043	0.7042	0.7020	0.7004	0.6987	0.6965	0.6950	0.6934	0.6848
THB	2.9431	2.9453	2.9512	2.9578	2.9642	2.9718	2.9772	2.9841	3.0304
TRY	31.2312	31.2079	31.1082	30.9761	30.8501	30.6909	30.5536	30.4033	29.5527
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.1564	5.1563	5.1538	5.1488	5.1448	5.1419	5.1295	5.1246	5.0888
RUB	1.6528	1.6515	1.6471	1.6408	1.6341	1.6282	1.6231	1.6177	1.5927
KRW	0.0903	0.0904	0.0906	0.0908	0.0910	0.0913	0.0916	0.0918	0.0938
CNH	15.1984	15.1969	15.1795	15.1565	15.1525	15.1399	15.1685	15.1635	15.2561