

9-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	104.7884	104.8709	105.0825	105.3559	105.6245	105.9214	106.1997	106.4854	108.5089
EUR	111.2066	111.3216	111.7246	112.1756	112.5992	113.1047	113.5752	114.0410	117.3594
JPY	0.9160	0.9169	0.9203	0.9239	0.9274	0.9317	0.9355	0.9393	0.9667
GBP	132.0176	132.1341	132.5278	132.9560	133.3680	133.8569	134.3013	134.7444	137.9613
CHF	103.0621	103.1755	103.6045	104.0557	104.4847	104.9966	105.4768	105.9504	109.3266
AUD	78.3974	78.4450	78.5596	78.7082	78.8574	79.0244	79.1771	79.3417	80.5939
CAD	79.4634	79.5317	79.7202	79.9578	80.1890	80.4452	80.6844	80.9290	82.6485
SEK	11.4600	11.4720	11.5170	11.5649	11.6108	11.6646	11.7155	11.7647	12.1124
NOK	12.3863	12.3965	12.4238	12.4582	12.4919	12.5305	12.5662	12.6031	12.8686
DKK	14.9524	14.9679	15.0216	15.0835	15.1418	15.2146	15.2753	15.3395	15.7983
AED	28.5290	28.5510	28.6056	28.6761	28.7331	28.8214	28.8935	28.9673	29.4737
SGD	73.6235	73.6850	73.8410	74.0342	74.2260	74.4385	74.6369	74.8405	76.2643
SAR	27.9354	27.9559	28.0045	28.0702	28.1283	28.1890	28.2453	28.2709	28.6674
NZD	75.3271	75.3686	75.4634	75.5892	75.7156	75.8590	75.9848	76.1232	77.1509
MYR	23.6890	23.6983	23.7233	23.7663	23.8054	23.8495	23.8879	23.9293	24.2505
KWD	343.1184	343.4128	344.1261	345.0051	345.8561	346.7137	347.5058	348.4578	354.4892
HKD	13.5064	13.5176	13.5469	13.5837	13.6195	13.6579	13.6936	13.7309	13.9892
BHD	277.9532	278.1646	278.6669	279.3105	279.9111	280.6113	281.2616	281.9310	286.0014
INR	1.5528	1.5528	1.5510	1.5500	1.5491	1.5469	1.5456	1.5445	1.5410
ZAR	7.6639	7.6602	7.6384	7.6133	7.5922	7.5686	7.5424	7.5218	7.4091
OMR	272.1775	272.3600	272.7644	273.2969	273.6385	274.1710	274.2111	274.6237	275.4034
QAR	28.7769	28.80	28.83	28.89	28.95	29.01	29.06	29.12	29.56
BDT	1.3140	-	-	-	-	-	-	-	-
BRL	31.0438	-	-	-	-	-	-	-	-
ARS	6.5513	-	-	-	-	-	-	-	-
CNY	15.1798	15.19	15.21	15.23	15.25	15.28	15.32	15.35	15.61
LKR	0.7042	0.7042	0.7021	0.7004	0.6987	0.6966	0.6954	0.6938	0.6848
THB	2.9406	2.9429	2.9487	2.9554	2.9619	2.9695	2.9748	2.9817	3.0280
TRY	30.2454	30.2229	30.1192	29.9735	29.8462	29.6997	29.5487	29.3899	28.5113
IDR	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.1509	5.1504	5.1467	5.1431	5.1396	5.1368	5.1241	5.1190	5.0815
RUB	1.6628	1.6615	1.6569	1.6503	1.6451	1.6397	1.6334	1.6272	1.6034
KRW	0.0899	0.0900	0.0902	0.0904	0.0906	0.0909	0.0911	0.0914	0.0934
CNH	15.1289	15.1225	15.0943	15.0638	15.0498	15.0264	15.0662	15.0544	15.1325