

13-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	104.8454	104.9271	105.1302	105.4152	105.6765	105.9661	106.2654	106.5201	108.5499
EUR	111.2042	111.3209	111.7365	112.1853	112.6037	113.1143	113.5802	114.0242	117.3685
JPY	0.9084	0.9093	0.9128	0.9164	0.9197	0.9241	0.9279	0.9315	0.9589
GBP	133.2008	133.3212	133.7250	134.1651	134.5710	135.0648	135.5261	135.9365	139.1882
CHF	103.4846	103.6026	104.0368	104.4869	104.9112	105.4378	105.9080	106.3636	109.7654
AUD	78.4925	78.5410	78.6463	78.8067	78.9510	79.1074	79.2847	79.4240	80.6616
CAD	79.9065	79.9775	80.1691	80.4147	80.6419	80.8986	81.1543	81.3742	83.1227
SEK	11.4320	11.4445	11.4897	11.5377	11.5819	11.6368	11.6865	11.7340	12.0821
NOK	12.4057	12.4160	12.4426	12.4784	12.5111	12.5486	12.5869	12.6202	12.8896
DKK	14.9531	14.9689	15.0249	15.0857	15.1434	15.2139	15.2784	15.3395	15.7996
AED	28.5449	28.5666	28.6174	28.6893	28.7598	28.8327	28.9105	28.9772	29.4373
SGD	73.4932	73.5488	73.6897	73.8862	74.0669	74.2687	74.4773	74.6544	76.0963
SAR	27.9539	27.9750	28.0250	28.0927	28.1474	28.2053	28.2723	28.3155	28.7006
NZD	75.3891	75.4296	75.5131	75.6514	75.7734	75.9050	76.0595	76.1695	77.2043
MYR	23.6325	23.6426	23.6673	23.7088	23.7478	23.7910	23.8384	23.8660	24.1948
KWD	343.4066	343.6872	344.3842	345.3009	346.1378	346.9541	347.8562	348.7488	354.6144
HKD	13.5163	13.5273	13.5539	13.5899	13.6223	13.6570	13.6929	13.7243	13.9677
BHD	278.0860	278.2844	278.7674	279.3750	279.9748	280.6367	281.3860	281.9670	286.0153
INR	1.5512	1.5517	1.5503	1.5493	1.5483	1.5463	1.5453	1.5436	1.5407
ZAR	7.6307	7.6272	7.6023	7.5815	7.5610	7.5328	7.5150	7.4892	7.3784
OMR	272.3256	272.5292	272.8882	273.4151	273.8974	274.4524	274.4990	274.8551	275.8575
QAR	28.7898	28.81	28.85	28.90	28.95	29.01	29.07	29.12	29.56
BDT	1.3208	-	-	-	-	-	-	-	-
BRL	31.1738	-	-	-	-	-	-	-	-
ARS	6.5426	-	-	-	-	-	-	-	-
CNY	15.1884	15.20	15.21	15.24	15.26	15.30	15.33	15.36	15.62
LKR	0.7040	0.7039	0.7019	0.7002	0.6984	0.6963	0.6952	0.6935	0.6845
THB	2.9451	2.9476	2.9531	2.9602	2.9666	2.9741	2.9799	2.9861	3.0342
TRY	30.0546	30.0319	29.9098	29.7952	29.6634	29.5113	29.3545	29.1977	28.3123
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.1683	5.1675	5.1633	5.1595	5.1556	5.1521	5.1412	5.1345	5.0947
RUB	1.7202	1.7189	1.7131	1.7083	1.7027	1.6972	1.6909	1.6850	1.6611
KRW	0.0898	0.0898	0.0900	0.0902	0.0905	0.0907	0.0910	0.0912	0.0932
CNH	15.1280	15.1231	15.0907	15.0624	15.0396	15.0124	15.0402	15.0189	15.0634