

14-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	104.8490	104.9358	105.1624	105.4223	105.6867	105.9789	106.2753	106.5508	108.5994
EUR	111.4492	111.5715	112.0023	112.4286	112.8491	113.3596	113.8261	114.2901	117.6740
JPY	0.9103	0.9113	0.9148	0.9182	0.9216	0.9259	0.9297	0.9335	0.9612
GBP	132.6235	132.7497	133.1779	133.5866	133.9941	134.4858	134.9402	135.3790	138.6470
CHF	103.7184	103.8405	104.2977	104.7309	105.1595	105.6876	106.1590	106.6390	110.0784
AUD	78.5895	78.6415	78.7649	78.9061	79.0517	79.2125	79.3860	79.5406	80.7985
CAD	79.9306	80.0046	80.2123	80.4382	80.6678	80.9260	81.1764	81.4129	83.1664
SEK	11.4359	11.4489	11.4961	11.5416	11.5865	11.6410	11.6901	11.7396	12.0909
NOK	12.4193	12.4303	12.4597	12.4924	12.5255	12.5633	12.6014	12.6373	12.9096
DKK	14.9889	15.0056	15.0634	15.1224	15.1798	15.2498	15.3143	15.3787	15.8450
AED	28.5451	28.5674	28.6234	28.6887	28.7610	28.8358	28.9120	28.9643	29.4499
SGD	73.5937	73.6560	73.8103	73.9943	74.1784	74.3841	74.5869	74.7830	76.2099
SAR	27.9549	27.9780	28.0343	28.0928	28.1520	28.2067	28.2790	28.3312	28.7137
NZD	75.5961	75.6404	75.7411	75.8592	75.9850	76.1192	76.2666	76.3943	77.4184
MYR	23.5828	23.5970	23.6293	23.6651	23.7099	23.7488	23.7939	23.8395	24.1708
KWD	343.4184	343.6980	344.4897	345.3241	346.1620	346.9961	347.8884	348.9350	354.8884
HKD	13.5188	13.5309	13.5626	13.5964	13.6312	13.6680	13.7039	13.7382	13.9882
BHD	278.1103	278.3351	278.8861	279.5198	280.1467	280.8591	281.5512	282.2126	286.5382
INR	1.5532	1.5533	1.5524	1.5509	1.5499	1.5478	1.5466	1.5453	1.5423
ZAR	7.6686	7.6627	7.6458	7.6175	7.5979	7.5758	7.5535	7.5302	7.4203
OMR	272.3350	272.5322	272.9541	273.4335	273.7998	274.3199	274.2588	274.6155	276.1587
QAR	28.7916	28.82	28.86	28.91	28.96	29.02	29.08	29.14	29.58
BDT	1.3237	-	-	-	-	-	-	-	-
BRL	31.4343	-	-	-	-	-	-	-	-
ARS	6.5669	-	-	-	-	-	-	-	-
CNY	15.1958	15.20	15.23	15.25	15.27	15.31	15.34	15.37	15.63
LKR	0.7053	0.7053	0.7038	0.7018	0.7000	0.6979	0.6967	0.6950	0.6865
THB	2.9452	2.9476	2.9540	2.9607	2.9665	2.9740	2.9797	2.9863	3.0356
TRY	30.0608	30.0410	29.9357	29.8099	29.6751	29.5138	29.3801	29.2137	28.3361
IDR	0.0079	0.0079	0.0079	0.0079	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.1735	5.1729	5.1709	5.1657	5.1612	5.1578	5.1469	5.1413	5.1042
RUB	1.7245	1.7234	1.7192	1.7136	1.7077	1.7024	1.6972	1.6915	1.6691
KRW	0.0898	0.0899	0.0901	0.0903	0.0905	0.0908	0.0910	0.0913	0.0933
CNH	15.1710	15.1611	15.1212	15.0853	15.0569	15.0215	15.0602	15.0372	15.0725