

15-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	104.8500	104.9404	105.1617	105.4182	105.6777	105.9794	106.2748	106.5408	108.5975
EUR	110.1292	110.2624	110.6762	111.1065	111.5144	112.0160	112.4921	112.9487	116.3614
JPY	0.8900	0.8909	0.8943	0.8977	0.9010	0.9052	0.9089	0.9126	0.9402
GBP	131.3561	131.4955	131.9064	132.3136	132.7109	133.2032	133.6612	134.0838	137.3965
CHF	102.4276	102.5598	102.9965	103.4384	103.8524	104.3644	104.8468	105.3162	108.7738
AUD	77.5995	77.6488	77.7709	77.8996	78.0427	78.2123	78.3815	78.5275	79.8133
CAD	78.8791	78.9551	79.1547	79.3786	79.6036	79.8655	80.1159	80.3444	82.1140
SEK	11.2964	11.3105	11.3556	11.4022	11.4456	11.4988	11.5491	11.5971	11.9495
NOK	12.2402	12.2515	12.2796	12.3116	12.3437	12.3818	12.4193	12.4546	12.7303
DKK	14.8108	14.8289	14.8844	14.9442	14.9997	15.0692	15.1345	15.1975	15.6695
AED	28.5469	28.5711	28.6283	28.6889	28.7601	28.8383	28.9152	28.9836	29.4990
SGD	72.9925	73.0557	73.2044	73.3797	73.5567	73.7638	73.9666	74.1503	75.5618
SAR	27.9552	27.9789	28.0334	28.0935	28.1533	28.2160	28.2774	28.3304	28.7208
NZD	74.2810	74.3219	74.4245	74.5291	74.6529	74.7993	74.9406	75.0604	76.1285
MYR	23.4853	23.5002	23.5351	23.5716	23.6125	23.6572	23.6956	23.7417	24.0806
KWD	342.7260	343.0489	343.7893	344.6104	345.4421	346.3050	347.1776	348.1321	354.1646
HKD	13.5126	13.5258	13.5559	13.5891	13.6211	13.6595	13.6955	13.7270	13.9750
BHD	278.1242	278.3564	278.8844	279.4831	280.0597	280.7725	281.4679	282.0854	286.2423
INR	1.5470	1.5471	1.5464	1.5444	1.5436	1.5420	1.5407	1.5393	1.5372
ZAR	7.4471	7.4430	7.4247	7.3982	7.3784	7.3565	7.3317	7.3099	7.2063
OMR	272.3378	272.5405	272.9700	273.4584	273.7765	274.3212	274.4050	274.7668	275.6281
QAR	28.7911	28.81	28.86	28.91	28.95	29.01	29.08	29.13	29.57
BDT	1.3200	-	-	-	-	-	-	-	-
BRL	31.1082	-	-	-	-	-	-	-	-
ARS	6.5667	-	-	-	-	-	-	-	-
CNY	15.1346	15.14	15.16	15.19	15.21	15.25	15.28	15.31	15.57
LKR	0.7037	0.7037	0.7015	0.6999	0.6981	0.6960	0.6946	0.6929	0.6847
THB	2.9320	2.9343	2.9394	2.9459	2.9521	2.9595	2.9655	2.9716	3.0208
TRY	29.8272	29.8090	29.7101	29.5792	29.4521	29.2948	29.1637	29.0045	28.1564
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077
MXN	5.0966	5.0955	5.0935	5.0859	5.0811	5.0773	5.0689	5.0626	5.0282
RUB	1.7015	1.7005	1.6971	1.6913	1.6862	1.6816	1.6756	1.6701	1.6489
KRW	0.0888	0.0888	0.0890	0.0893	0.0895	0.0898	0.0900	0.0903	0.0923
CNH	15.1456	15.1312	15.0936	15.0467	15.0318	14.9982	15.0251	14.9990	15.0274