

19-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	104.8489	104.9395	105.1174	105.3947	105.6304	105.9291	106.2041	106.4942	108.5633
EUR	109.6982	109.8268	110.2108	110.6432	111.0287	111.5300	111.9853	112.4539	115.8478
JPY	0.8934	0.8944	0.8973	0.9008	0.9038	0.9080	0.9117	0.9154	0.9429
GBP	130.8567	130.9901	131.3516	131.7711	132.1348	132.6244	133.0548	133.5022	136.8068
CHF	102.2617	102.3900	102.8002	103.2407	103.6365	104.1543	104.6197	105.1059	108.5595
AUD	76.4820	76.5338	76.6154	76.7655	76.8869	77.0499	77.1963	77.3558	78.6014
CAD	78.5121	78.5892	78.7564	78.9952	79.1996	79.4549	79.6901	79.9342	81.6938
SEK	11.2213	11.2350	11.2777	11.3236	11.3649	11.4183	11.4662	11.5156	11.8655
NOK	12.1211	12.1323	12.1552	12.1890	12.2178	12.2554	12.2895	12.3263	12.5976
DKK	14.7544	14.7717	14.8243	14.8839	14.9366	15.0055	15.0681	15.1340	15.6030
AED	28.5470	28.5713	28.6166	28.6882	28.7477	28.8250	28.8963	28.9713	29.4901
SGD	72.4345	72.4967	72.6084	72.7961	72.9555	73.1596	73.3477	73.5438	74.9628
SAR	27.9541	27.9779	28.0208	28.0865	28.1400	28.2019	28.2578	28.3173	28.7109
NZD	73.0535	73.0988	73.1570	73.2846	73.3850	73.5239	73.6468	73.7798	74.8207
MYR	23.4142	23.4263	23.4572	23.5020	23.5310	23.5791	23.6193	23.6654	24.0025
KWD	342.4648	342.7787	343.3861	344.2743	345.0320	345.8804	346.6861	347.7390	353.7270
HKD	13.5002	13.5134	13.5381	13.5732	13.6025	13.6384	13.6704	13.7050	13.9435
BHD	278.0991	278.3320	278.7446	279.3984	279.9121	280.6167	281.2583	281.9396	286.1295
INR	1.5470	1.5472	1.5448	1.5436	1.5420	1.5397	1.5377	1.5367	1.5341
ZAR	7.4983	7.4953	7.4695	7.4488	7.4245	7.4028	7.3785	7.3578	7.2540
OMR	272.3455	272.5489	272.8656	273.4080	273.6646	274.2015	274.2331	274.6573	275.5517
QAR	28.7908	28.81	28.84	28.90	28.94	29.00	29.06	29.11	29.57
BDT	1.3225	-	-	-	-	-	-	-	-
BRL	30.9106	-	-	-	-	-	-	-	-
ARS	6.6076	-	-	-	-	-	-	-	-
CNY	15.0927	15.10	15.12	15.14	15.16	15.20	15.23	15.26	15.52
LKR	0.7011	0.7011	0.6985	0.6968	0.6945	0.6927	0.6914	0.6896	0.6813
THB	2.9230	2.9252	2.9306	2.9381	2.9415	2.9488	2.9550	2.9619	3.0110
TRY	29.9226	29.9051	29.8021	29.6687	29.5485	29.4133	29.2502	29.1225	28.3248
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077
MXN	5.1216	5.1213	5.1144	5.1083	5.1014	5.0967	5.0849	5.0787	5.0372
RUB	1.6985	1.6975	1.6934	1.6866	1.6807	1.6755	1.6686	1.6638	1.6422
KRW	0.0882	0.0882	0.0884	0.0887	0.0889	0.0891	0.0894	0.0897	0.0917
CNH	15.0981	15.0858	15.0125	14.9666	14.9364	14.8892	14.9305	14.9005	14.9202