

20-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	104.8495	104.9298	105.1100	105.3802	105.6221	105.9206	106.1992	106.4859	108.5341
EUR	108.8390	108.9590	109.3392	109.7712	110.1595	110.6687	111.1077	111.5779	114.9255
JPY	0.8879	0.8888	0.8917	0.8951	0.8981	0.9024	0.9060	0.9097	0.9369
GBP	129.7460	129.8685	130.2365	130.6496	131.0227	131.5125	131.9387	132.3795	135.6205
CHF	101.8550	101.9740	102.3769	102.8181	103.2177	103.7457	104.1939	104.6823	108.1070
AUD	75.8534	75.8977	75.9814	76.1222	76.2480	76.4050	76.5584	76.7120	77.9287
CAD	78.0711	78.1380	78.3091	78.5389	78.7468	79.0007	79.2374	79.4810	81.2171
SEK	11.1908	11.2036	11.2461	11.2919	11.3339	11.3879	11.4345	11.4839	11.8291
NOK	12.0403	12.0502	12.0732	12.1056	12.1350	12.1722	12.2069	12.2433	12.5086
DKK	14.6404	14.6571	14.7087	14.7684	14.8220	14.8916	14.9536	15.0191	15.4805
AED	28.5452	28.5667	28.6126	28.6823	28.7434	28.8208	28.8930	28.9671	29.4802
SGD	72.4149	72.4691	72.5798	72.7651	72.9258	73.1221	73.3121	73.5161	74.9174
SAR	27.9483	27.9693	28.0129	28.0767	28.1318	28.1936	28.2505	28.3091	28.6972
NZD	72.4300	72.4671	72.5283	72.6476	72.7519	72.8834	73.0136	73.1468	74.1587
MYR	23.4065	23.4179	23.4490	23.4891	23.5212	23.5746	23.6195	23.6609	23.9881
KWD	342.4221	342.7117	343.3171	344.1825	344.9448	345.8003	346.6322	347.6241	353.6466
HKD	13.4992	13.5110	13.5352	13.5692	13.5989	13.6343	13.6667	13.7000	13.9350
BHD	278.0970	278.3024	278.7213	279.3564	279.8863	280.5906	281.2416	281.9139	286.0490
INR	1.5411	1.5410	1.5392	1.5378	1.5364	1.5337	1.5327	1.5314	1.5285
ZAR	7.4141	7.4104	7.3862	7.3634	7.3414	7.3159	7.2962	7.2731	7.1713
OMR	272.3187	272.4953	272.8181	273.3421	273.6147	274.1512	274.1921	274.6075	275.4499
QAR	28.7949	28.81	28.85	28.90	28.95	29.01	29.07	29.13	29.55
BDT	1.3234	-	-	-	-	-	-	-	-
BRL	31.1588	-	-	-	-	-	-	-	-
ARS	6.6076	-	-	-	-	-	-	-	-
CNY	15.0889	15.10	15.11	15.13	15.15	15.18	15.22	15.25	15.51
LKR	0.7035	0.7033	0.7007	0.6990	0.6967	0.6949	0.6937	0.6918	0.6832
THB	2.9101	2.9116	2.9154	2.9209	2.9262	2.9327	2.9392	2.9455	2.9924
TRY	29.8802	29.8593	29.7445	29.6301	29.5077	29.3721	29.2235	29.0828	28.2821
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0076
MXN	5.1290	5.1290	5.1231	5.1161	5.1081	5.1032	5.0912	5.0847	5.0417
RUB	1.6997	1.6985	1.6938	1.6878	1.6817	1.6765	1.6697	1.6644	1.6419
KRW	0.0878	0.0879	0.0881	0.0883	0.0885	0.0888	0.0890	0.0893	0.0914
CNH	15.0877	15.0785	15.0182	14.9776	14.9578	14.9212	14.9571	14.9340	14.9772