

21-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	104.8519	104.9284	105.1163	105.3615	105.5983	105.8717	106.1511	106.4480	108.4986
EUR	109.0408	109.1562	109.5383	109.9508	110.3366	110.8146	111.2602	111.7436	115.1201
JPY	0.8919	0.8931	0.8957	0.8989	0.9019	0.9059	0.9096	0.9133	0.9406
GBP	129.3348	129.4530	129.8301	130.2164	130.5838	131.0409	131.4687	131.9253	135.1784
CHF	102.0357	102.1519	102.5550	102.9801	103.3810	103.8794	104.3378	104.8327	108.2924
AUD	75.9338	75.9745	76.0659	76.1872	76.3086	76.4523	76.6042	76.7629	77.9661
CAD	78.3822	78.4454	78.6206	78.8341	79.0366	79.2733	79.5056	79.7547	81.4865
SEK	11.2898	11.3024	11.3458	11.3902	11.4324	11.4835	11.5315	11.5841	11.9342
NOK	12.0718	12.0813	12.1054	12.1350	12.1641	12.1985	12.2332	12.2708	12.5363
DKK	14.6673	14.6832	14.7348	14.7924	14.8452	14.9120	14.9738	15.0404	15.5066
AED	28.5482	28.5687	28.6167	28.6796	28.7393	28.8098	28.8823	28.9591	29.4729
SGD	72.5845	72.6389	72.7574	72.9183	73.0784	73.2645	73.4538	73.6563	75.0622
SAR	27.9527	27.9727	28.0190	28.0781	28.1292	28.1843	28.2414	28.3027	28.6764
NZD	72.4789	72.5135	72.5824	72.6828	72.7821	72.9017	73.0297	73.1681	74.1687
MYR	23.4071	23.4160	23.4538	23.4836	23.5146	23.5519	23.5970	23.6433	23.9882
KWD	342.3739	342.6470	343.2816	344.0649	344.8183	345.5842	346.4188	347.4790	353.3933
HKD	13.5106	13.5217	13.5471	13.5774	13.6079	13.6424	13.6775	13.7132	13.9529
BHD	278.1034	278.2989	278.7416	279.3069	279.8233	280.4610	281.1143	281.8136	285.9553
INR	1.5450	1.5449	1.5435	1.5416	1.5402	1.5373	1.5360	1.5348	1.5316
ZAR	7.4901	7.4862	7.4641	7.4376	7.4156	7.3895	7.3684	7.3467	7.2377
OMR	272.3462	272.5131	272.8556	273.3149	273.5744	274.0459	274.0598	274.4956	275.3807
QAR	28.7960	28.81	28.85	28.90	28.94	28.99	29.06	29.12	29.55
BDT	1.3251	-	-	-	-	-	-	-	-
BRL	31.2557	-	-	-	-	-	-	-	-
ARS	6.6078	-	-	-	-	-	-	-	-
CNY	15.0853	15.09	15.11	15.12	15.14	15.18	15.21	15.24	15.49
LKR	0.7004	0.7003	0.6983	0.6963	0.6937	0.6916	0.6901	0.6886	0.6806
THB	2.9142	2.9155	2.9194	2.9245	2.9295	2.9353	2.9418	2.9483	2.9959
TRY	29.8371	29.8156	29.7123	29.5863	29.4672	29.3070	29.1860	29.0506	28.2666
IDR	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0077	0.0076
MXN	5.1082	5.1075	5.1027	5.0945	5.0864	5.0804	5.0666	5.0603	5.0170
RUB	1.7157	1.7144	1.7102	1.7034	1.6971	1.6915	1.6850	1.6793	1.6565
KRW	0.0877	0.0878	0.0880	0.0882	0.0884	0.0887	0.0889	0.0892	0.0913
CNH	15.1076	15.1001	15.0487	15.0069	14.9841	14.9473	14.9892	14.9713	15.0262