

22-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	104.8502	104.9241	105.0728	105.3275	105.5411	105.8326	106.1256	106.4058	108.4441
EUR	109.5842	109.7480	110.0381	110.4634	110.8260	111.3214	111.8098	112.2562	115.6022
JPY	0.8914	0.8926	0.8947	0.8980	0.9008	0.9050	0.9088	0.9124	0.9394
GBP	129.4009	129.5733	129.8400	130.2328	130.5725	131.0563	131.5050	131.9346	135.1484
CHF	102.2380	102.4228	102.7035	103.1338	103.5108	104.0152	104.5165	104.9791	108.3938
AUD	75.6704	75.7097	75.7701	75.9007	76.0051	76.1608	76.3175	76.4738	77.6606
CAD	77.9816	78.0433	78.1874	78.4073	78.5894	78.8372	79.0820	79.3160	81.0280
SEK	11.3997	11.4188	11.4507	11.4969	11.5364	11.5894	11.6414	11.6888	12.0397
NOK	12.0630	12.0725	12.0918	12.1229	12.1490	12.1851	12.2213	12.2562	12.5212
DKK	14.7418	14.7629	14.8031	14.8625	14.9125	14.9811	15.0479	15.1110	15.5738
AED	28.5493	28.5691	28.6010	28.6719	28.7226	28.8007	28.8769	28.9236	29.4056
SGD	72.3929	72.4445	72.5366	72.7087	72.8522	73.0482	73.2476	73.4381	74.8303
SAR	27.9533	27.9736	28.0097	28.0675	28.1150	28.1669	28.2410	28.2644	28.5800
NZD	72.4515	72.4849	72.5234	72.6347	72.7213	72.8539	72.9848	73.1154	74.1047
MYR	23.4276	23.4402	23.4642	23.4962	23.5241	23.5681	23.6123	23.6562	23.9947
KWD	342.4799	342.7381	343.2631	344.0726	344.7646	345.5693	346.4487	347.5041	353.1806
HKD	13.5051	13.5149	13.5358	13.5677	13.5945	13.6296	13.6652	13.7002	13.9335
BHD	278.1172	278.2949	278.6339	279.2351	279.6530	280.3264	280.9724	281.6085	285.7552
INR	1.5433	1.5431	1.5411	1.5393	1.5374	1.5347	1.5331	1.5323	1.5295
ZAR	7.5135	7.5088	7.4830	7.4601	7.4360	7.4131	7.3896	7.3684	7.2641
OMR	272.3382	272.4736	272.6509	273.1345	273.3516	273.8466	273.9904	274.3831	275.2388
QAR	28.7955	28.81	28.84	28.88	28.92	28.98	29.05	29.10	29.54
BDT	1.3250	-	-	-	-	-	-	-	-
BRL	31.5149	-	-	-	-	-	-	-	-
ARS	6.6424	-	-	-	-	-	-	-	-
CNY	15.0907	15.10	15.11	15.12	15.14	15.17	15.20	15.23	15.48
LKR	0.7029	0.7028	0.7006	0.6982	0.6954	0.6938	0.6922	0.6904	0.6824
THB	2.9109	2.9122	2.9144	2.9195	2.9244	2.9306	2.9373	2.9432	2.9899
TRY	29.8868	29.8650	29.7571	29.6276	29.5007	29.3526	29.2297	29.0881	28.2824
IDR	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0076
MXN	5.0820	5.0811	5.0743	5.0665	5.0580	5.0531	5.0390	5.0318	4.9902
RUB	1.7249	1.7236	1.7188	1.7108	1.7049	1.6994	1.6924	1.6864	1.6620
KRW	0.0872	0.0873	0.0874	0.0877	0.0879	0.0882	0.0884	0.0887	0.0907
CNH	15.0934	15.0810	15.0163	14.9650	14.9412	14.9002	14.9433	14.9176	14.9583