

23-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	104.8501	104.9246	105.0544	105.3201	105.5440	105.8193	106.1072	106.4044	108.4066
EUR	109.6627	109.8362	110.1179	110.5431	110.9172	111.4023	111.8765	112.3477	115.6672
JPY	0.8934	0.8948	0.8968	0.9001	0.9031	0.9071	0.9109	0.9146	0.9415
GBP	128.7034	128.8826	129.1185	129.5234	129.8762	130.3350	130.7764	131.2259	134.3923
CHF	102.2578	102.4433	102.7245	103.1535	103.5387	104.0292	104.5125	105.0002	108.3919
AUD	75.5812	75.6218	75.6706	75.8094	75.9184	76.0629	76.2163	76.3781	77.5411
CAD	77.7358	77.8065	77.9329	78.1580	78.3497	78.5842	78.8274	79.0755	80.7638
SEK	11.3733	11.3927	11.4235	11.4694	11.5102	11.5613	11.6121	11.6615	12.0072
NOK	12.0310	12.0406	12.0576	12.0898	12.1174	12.1517	12.1874	12.2243	12.4862
DKK	14.7500	14.7713	14.8109	14.8704	14.9222	14.9880	15.0543	15.1210	15.5788
AED	28.5485	28.5684	28.6006	28.6691	28.7253	28.7963	28.8711	28.9481	29.3950
SGD	72.5405	72.5870	72.6647	72.8367	72.9878	73.1691	73.3679	73.5724	74.9351
SAR	27.9485	27.9683	28.0003	28.0685	28.1185	28.1631	28.2260	28.2667	28.6332
NZD	72.4252	72.4567	72.4866	72.6050	72.6966	72.8212	72.9488	73.0808	74.0559
MYR	23.4354	23.4505	23.4695	23.5063	23.5319	23.5730	23.6214	23.6625	23.9944
KWD	342.6476	342.9077	343.3598	344.2114	344.9152	345.6953	346.5583	347.5848	353.5191
HKD	13.5120	13.5219	13.5404	13.5742	13.6034	13.6365	13.6712	13.7076	13.9362
BHD	278.1095	278.2971	278.5996	279.2340	279.6536	280.2838	280.9162	281.5974	285.6490
INR	1.5476	1.5474	1.5450	1.5431	1.5414	1.5381	1.5363	1.5357	1.5322
ZAR	7.5081	7.5036	7.4779	7.4558	7.4320	7.4097	7.3855	7.3647	7.2575
OMR	272.3378	272.4748	272.6029	273.1153	273.3594	273.8122	273.9429	274.3796	275.1438
QAR	28.7927	28.81	28.83	28.89	28.92	28.97	29.04	29.10	29.53
BDT	1.3235	-	-	-	-	-	-	-	-
BRL	31.8936	-	-	-	-	-	-	-	-
ARS	6.6699	-	-	-	-	-	-	-	-
CNY	15.0894	15.10	15.10	15.12	15.14	15.17	15.20	15.23	15.48
LKR	0.7016	0.7015	0.6994	0.6971	0.6951	0.6931	0.6914	0.6898	0.6809
THB	2.9125	2.9147	2.9183	2.9207	2.9258	2.9314	2.9364	2.9424	2.9885
TRY	29.8557	29.8321	29.7188	29.5909	29.4667	29.3213	29.1675	29.0430	28.2568
IDR	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0076
MXN	5.0572	5.0569	5.0467	5.0403	5.0326	5.0267	5.0121	5.0054	4.9562
RUB	1.7193	1.7165	1.7127	1.7059	1.6994	1.6937	1.6858	1.6811	1.6574
KRW	0.0871	0.0871	0.0873	0.0875	0.0877	0.0879	0.0882	0.0885	0.0905
CNH	15.0856	15.0648	14.9936	14.9415	14.9139	14.8642	14.9196	14.8937	14.9308