

26-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	104.8569	104.8788	105.0626	105.3282	105.5459	105.8261	106.1277	106.4073	108.3996
EUR	109.5493	109.6751	110.0094	110.4369	110.8006	111.2851	111.7718	112.2353	115.5412
JPY	0.8958	0.8967	0.8992	0.9025	0.9054	0.9094	0.9133	0.9169	0.9439
GBP	128.7643	128.8768	129.1796	129.5855	129.9256	130.3791	130.8544	131.2827	134.4361
CHF	102.1500	102.2873	102.6232	103.0497	103.4266	103.9248	104.4215	104.9070	108.2615
AUD	75.6752	75.6779	75.7659	75.9048	76.0089	76.1573	76.3212	76.4739	77.6298
CAD	77.7697	77.8024	77.9681	78.1933	78.3809	78.6178	78.8689	79.1084	80.7483
SEK	11.3606	11.3751	11.4114	11.4567	11.4970	11.5487	11.6008	11.6485	11.9932
NOK	12.0466	12.0502	12.0734	12.1056	12.1323	12.1673	12.2051	12.2407	12.4994
DKK	14.7365	14.7531	14.7985	14.8571	14.9086	14.9744	15.0426	15.1063	15.5639
AED	28.5511	28.5559	28.6013	28.6678	28.7212	28.7966	28.8739	28.9418	29.4436
SGD	72.4551	72.4576	72.5733	72.7530	72.9009	73.0885	73.2906	73.4781	74.8383
SAR	27.9536	27.9591	28.0036	28.0688	28.1148	28.1718	28.2348	28.2915	28.6423
NZD	72.4928	72.4879	72.5541	72.6737	72.7603	72.8883	73.0282	73.1559	74.1180
MYR	23.4370	23.4403	23.4714	23.5081	23.5323	23.5745	23.6259	23.6632	23.9928
KWD	342.5581	342.6571	343.2745	344.1254	344.8086	345.6047	346.5120	347.4808	353.3809
HKD	13.5141	13.5173	13.5430	13.5765	13.6048	13.6386	13.6752	13.7095	13.9366
BHD	278.1130	278.1635	278.5956	279.2148	279.6808	280.3366	281.0486	281.7020	285.6906
INR	1.5469	1.5460	1.5437	1.5423	1.5401	1.5369	1.5355	1.5344	1.5306
ZAR	7.5003	7.4925	7.4702	7.4482	7.4239	7.4016	7.3783	7.3564	7.2480
OMR	272.3557	272.3806	272.7128	273.2249	273.4350	273.9244	273.9958	274.3871	275.1259
QAR	28.7954	28.80	28.83	28.89	28.93	28.98	29.03	29.09	29.53
BDT	1.3366	-	-	-	-	-	-	-	-
BRL	32.0565	-	-	-	-	-	-	-	-
ARS	6.7715	-	-	-	-	-	-	-	-
CNY	15.0895	15.09	15.10	15.12	15.14	15.17	15.20	15.23	15.48
LKR	0.7002	0.6998	0.6976	0.6958	0.6930	0.6919	0.6903	0.6883	0.6798
THB	2.9184	2.9182	2.9212	2.9312	2.9318	2.9377	2.9428	2.9484	2.9941
TRY	29.8840	29.8457	29.7483	29.6210	29.4950	29.3580	29.2058	29.0757	28.2772
IDR	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0076
MXN	5.0918	5.0887	5.0812	5.0747	5.0665	5.0606	5.0463	5.0387	4.9877
RUB	1.7250	1.7214	1.7184	1.7117	1.7051	1.6995	1.6916	1.6869	1.6629
KRW	0.0873	0.0873	0.0875	0.0877	0.0879	0.0881	0.0884	0.0887	0.0907
CNH	15.0832	15.0538	14.9898	14.9425	14.9120	14.8634	14.9201	14.8919	14.9267