

28-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	104.8580	104.8525	105.0215	105.2583	105.5170	105.7786	106.0783	106.3236	108.3156
EUR	109.4874	109.5983	109.9174	110.3071	110.7352	111.1890	111.6801	112.1065	115.4089
JPY	0.8912	0.8919	0.8944	0.8973	0.9008	0.9045	0.9085	0.9119	0.9387
GBP	128.3776	128.4624	128.7441	129.1118	129.5084	129.9386	130.4003	130.7908	133.9408
CHF	101.9275	102.0389	102.3592	102.7546	103.1897	103.6486	104.1435	104.5973	107.9463
AUD	75.4296	75.4115	75.4884	75.6086	75.7383	75.8771	76.0334	76.1588	77.3167
CAD	77.2349	77.2504	77.4001	77.6035	77.8186	78.0409	78.2900	78.5018	80.1928
SEK	11.4091	11.4238	11.4559	11.4981	11.5442	11.5928	11.6450	11.6895	12.0365
NOK	12.0553	12.0560	12.0774	12.1063	12.1378	12.1706	12.2082	12.2408	12.4993
DKK	14.7255	14.7400	14.7833	14.8373	14.8963	14.9583	15.0260	15.0869	15.5443
AED	28.5487	28.5433	28.5874	28.6461	28.7105	28.7809	28.8576	28.9163	29.4216
SGD	72.2859	72.2794	72.3751	72.5344	72.7076	72.8868	73.0874	73.2531	74.6007
SAR	27.9509	27.9491	27.9912	28.0472	28.1041	28.1614	28.2284	28.2813	28.6360
NZD	72.6089	72.5826	72.6393	72.7420	72.8574	72.9714	73.1046	73.2126	74.1740
MYR	23.3954	23.3928	23.4214	23.4517	23.4853	23.5247	23.5688	23.6039	23.9371
KWD	342.6175	342.6376	343.2127	343.9654	344.7936	345.5059	346.4071	347.2807	353.0595
HKD	13.5172	13.5165	13.5398	13.5705	13.6034	13.6353	13.6727	13.7017	13.9307
BHD	278.0936	278.0716	278.4644	279.0072	279.5818	280.1884	280.8953	281.4582	285.4466
INR	1.5377	1.5369	1.5357	1.5340	1.5321	1.5292	1.5277	1.5259	1.5226
ZAR	7.5406	7.5308	7.5072	7.4846	7.4605	7.4398	7.4147	7.3905	7.2832
OMR	272.3583	272.3123	272.6060	273.0435	273.3600	273.8014	273.8681	274.1713	274.9126
QAR	28.7988	28.79	28.83	28.87	28.92	28.97	29.03	29.08	29.51
BDT	1.3265	-	-	-	-	-	-	-	-
BRL	32.0549	-	-	-	-	-	-	-	-
ARS	6.7455	-	-	-	-	-	-	-	-
CNY	15.0693	15.06	15.07	15.09	15.11	15.14	15.17	15.19	15.43
LKR	0.7002	0.6996	0.6974	0.6953	0.6928	0.6916	0.6899	0.6877	0.6793
THB	2.9103	2.9099	2.9130	2.9180	2.9237	2.9293	2.9340	2.9387	2.9827
TRY	29.6196	29.5740	29.4661	29.3422	29.2222	29.0877	28.9403	28.7949	27.9974
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0076
MXN	5.0459	5.0409	5.0325	5.0257	5.0172	5.0098	4.9969	4.9874	4.9389
RUB	1.7303	1.7265	1.7225	1.7158	1.7097	1.7036	1.6965	1.6899	1.6672
KRW	0.0866	0.0866	0.0868	0.0870	0.0872	0.0874	0.0877	0.0879	0.0899
CNH	15.0447	15.0127	14.9502	14.8906	14.8642	14.8113	14.8637	14.8286	14.8596