

29-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	104.8549	104.8497	105.0440	105.2898	105.5304	105.7790	106.0775	106.3203	108.2933
EUR	109.7779	109.8196	110.1539	110.5516	110.9889	111.4208	111.9001	112.3364	115.6394
JPY	0.9007	0.9011	0.9037	0.9069	0.9105	0.9140	0.9177	0.9215	0.9489
GBP	128.5731	128.5920	128.9000	129.2774	129.6890	130.0802	130.5432	130.9535	134.1222
CHF	102.3774	102.4199	102.7614	103.1617	103.6194	104.0549	104.5604	105.0096	108.3618
AUD	75.6791	75.6604	75.7567	75.8833	76.0008	76.1249	76.2813	76.4115	77.5516
CAD	77.6157	77.6317	77.8020	78.0098	78.2155	78.4277	78.6795	78.8884	80.5829
SEK	11.4689	11.4742	11.5097	11.5532	11.6000	11.6483	11.6997	11.7453	12.0901
NOK	12.0745	12.0746	12.0990	12.1290	12.1583	12.1902	12.2279	12.2592	12.5172
DKK	14.7648	14.7704	14.8161	14.8714	14.9310	14.9908	15.0594	15.1194	15.5775
AED	28.5483	28.5461	28.5912	28.6581	28.7183	28.7814	28.8578	28.9173	29.4163
SGD	72.3712	72.3638	72.4816	72.6447	72.8034	72.9709	73.1737	73.3288	74.6771
SAR	27.9554	27.9540	28.0028	28.0623	28.1152	28.1720	28.2418	28.2970	28.6619
NZD	73.0262	73.0039	73.0737	73.1864	73.2899	73.3963	73.5313	73.6421	74.5919
MYR	23.3816	23.3792	23.4118	23.4433	23.4731	23.5091	23.5545	23.5927	23.9111
KWD	342.4956	342.5063	343.1688	343.9945	344.7720	345.3944	346.2916	347.2383	353.0343
HKD	13.5199	13.5194	13.5462	13.5785	13.6095	13.6408	13.6778	13.7071	13.9386
BHD	278.1114	278.0902	278.5500	279.1166	279.6432	280.2154	280.9194	281.4754	285.4142
INR	1.5404	1.5395	1.5384	1.5369	1.5347	1.5314	1.5299	1.5286	1.5250
ZAR	7.6686	7.6590	7.6382	7.6155	7.5900	7.5653	7.5392	7.5169	7.4055
OMR	272.3505	272.3052	272.6645	273.1252	273.3947	273.8024	273.7484	274.0214	274.5077
QAR	28.7964	28.79	28.83	28.88	28.93	28.98	29.03	29.08	29.51
BDT	1.3264	-	-	-	-	-	-	-	-
BRL	31.9242	-	-	-	-	-	-	-	-
ARS	6.6744	-	-	-	-	-	-	-	-
CNY	15.0773	15.07	15.08	15.10	15.12	15.14	15.17	15.19	15.42
LKR	0.6992	0.6985	0.6962	0.6943	0.6921	0.6901	0.6885	0.6866	0.6776
THB	2.9163	2.9158	2.9197	2.9255	2.9302	2.9355	2.9407	2.9456	2.9919
TRY	29.6913	29.6447	29.5448	29.4298	29.2904	29.1581	29.0059	28.8608	28.0578
IDR	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0076
MXN	5.0703	5.0660	5.0589	5.0522	5.0424	5.0344	5.0203	5.0105	4.9585
RUB	1.7422	1.7385	1.7340	1.7273	1.7212	1.7147	1.7081	1.7018	1.6768
KRW	0.0868	0.0868	0.0869	0.0871	0.0873	0.0875	0.0879	0.0881	0.0900
CNH	15.0254	14.9935	14.9168	14.8651	14.8305	14.7705	14.8227	14.7831	14.7949