

30-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	104.5985	104.7068	104.9293	105.1902	105.4633	105.7110	105.9869	106.2740	108.2455
EUR	110.5972	110.7746	111.1447	111.5649	112.0441	112.4716	112.9323	113.4241	116.7635
JPY	0.8953	0.8969	0.8998	0.9030	0.9070	0.9105	0.9140	0.9182	0.9455
GBP	128.5724	128.7391	129.0917	129.4886	129.9360	130.3313	130.7633	131.2330	134.3905
CHF	102.9462	103.1060	103.5112	103.9189	104.3983	104.8455	105.3297	105.8379	109.2097
AUD	75.6142	75.6769	75.7914	75.9295	76.0728	76.2000	76.3414	76.5068	77.6358
CAD	77.5982	77.6861	77.8753	78.0937	78.3269	78.5403	78.7790	79.0247	80.7081
SEK	11.5388	11.5577	11.5975	11.6427	11.6943	11.7416	11.7936	11.8424	12.1927
NOK	12.1716	12.1858	12.2137	12.2455	12.2795	12.3104	12.3464	12.3836	12.6438
DKK	14.8765	14.9006	14.9517	15.0097	15.0762	15.1360	15.2021	15.2696	15.7308
AED	28.4769	28.5064	28.5642	28.6298	28.6998	28.7645	28.8351	28.9063	29.4038
SGD	72.4216	72.4940	72.6391	72.8086	72.9888	73.1567	73.3397	73.5370	74.8839
SAR	27.8870	27.9164	27.9722	28.0324	28.0951	28.1522	28.2197	28.2847	28.6360
NZD	72.7901	72.8466	72.9401	73.0626	73.1867	73.2938	73.4141	73.5557	74.5081
MYR	23.3166	23.3335	23.3654	23.4042	23.4389	23.4783	23.5187	23.5641	23.8847
KWD	342.3063	342.6876	343.4562	344.3550	345.2209	345.8275	346.6523	347.7680	353.3546
HKD	13.4895	13.5039	13.5349	13.5693	13.6046	13.6358	13.6698	13.7049	13.9345
BHD	277.4458	277.7276	278.2864	278.9230	279.5915	280.1988	280.6944	281.3678	285.8307
INR	1.5402	1.5409	1.5401	1.5387	1.5369	1.5333	1.5315	1.5308	1.5272
ZAR	7.6182	7.6170	7.5954	7.5744	7.5539	7.5289	7.5033	7.4820	7.3718
OMR	271.6843	271.9568	272.3314	272.8316	273.2564	273.6738	273.5146	273.9021	274.3866
QAR	28.7248	28.75	28.80	28.84	28.91	28.96	29.01	29.07	29.49
BDT	1.3232	-	-	-	-	-	-	-	-
BRL	32.1377	-	-	-	-	-	-	-	-
ARS	6.5723	-	-	-	-	-	-	-	-
CNY	15.0642	15.08	15.09	15.11	15.14	15.16	15.18	15.22	15.46
LKR	0.6985	0.6986	0.6964	0.6942	0.6918	0.6898	0.6882	0.6867	0.6774
THB	2.9217	2.9246	2.9298	2.9354	2.9410	2.9463	2.9506	2.9566	3.0035
TRY	29.6561	29.6450	29.5576	29.4485	29.3186	29.1726	29.0176	28.8997	28.0842
IDR	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077	0.0077	0.0077	0.0076
MXN	5.0447	5.0452	5.0380	5.0326	5.0257	5.0175	5.0022	4.9944	4.9438
RUB	1.7000	1.6989	1.6945	1.6886	1.6819	1.6754	1.6694	1.6636	1.6419
KRW	0.0871	0.0872	0.0874	0.0876	0.0878	0.0880	0.0883	0.0886	0.0905
CNH	14.9935	14.9624	14.8778	14.8181	14.7951	14.7252	14.7780	14.7377	14.7573