

4-Dec-17

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	105.5113	105.5416	105.7090	105.9392	106.1378	106.3507	106.5763	106.7823	108.2229
EUR	125.1838	125.2638	125.7253	126.2106	126.6539	127.1702	127.6881	128.1788	131.5795
JPY	0.9348	0.9353	0.9386	0.9420	0.9451	0.9488	0.9525	0.9560	0.9807
GBP	141.7491	141.8136	142.2217	142.6576	143.0445	143.4951	143.9515	144.3671	147.2625
CHF	107.3578	107.4337	107.8950	108.3440	108.7570	109.2440	109.7327	110.1924	113.3312
AUD	80.2360	80.2565	80.3755	80.5393	80.6782	80.8306	80.9966	81.1478	82.2297
CAD	83.1223	83.1519	83.3208	83.5329	83.7119	83.9045	84.1078	84.2934	85.5720
SEK	12.5716	12.5796	12.6319	12.6807	12.7257	12.7784	12.8308	12.8813	13.2172
NOK	12.7098	12.7154	12.7497	12.7869	12.8202	12.8583	12.8977	12.9354	13.1941
DKK	16.8222	16.8334	16.8967	16.9637	17.0255	17.0969	17.1682	17.2367	17.7045
AED	28.7262	28.7346	28.7778	28.8384	28.8884	28.9434	29.0022	29.0548	29.4181
SGD	78.2405	78.2670	78.4108	78.6101	78.7860	78.9814	79.1845	79.3736	80.7097
SAR	28.1341	28.1416	28.1816	28.2380	28.2699	28.3311	28.3840	28.4389	28.7307
NZD	72.4124	72.4255	72.5137	72.6430	72.7518	72.8742	73.0095	73.1325	74.0383
MYR	25.9784	25.9769	25.9935	26.0245	26.0467	26.0695	26.0961	26.1177	26.2900
KWD	349.5430	349.6521	350.1953	350.9660	351.5937	352.0850	352.7123	353.5066	357.7557
HKD	13.5016	13.5079	13.5334	13.5684	13.5985	13.6316	13.6663	13.6985	13.9145
BHD	279.7372	279.7991	280.1834	280.6856	281.0443	281.4900	282.0623	282.5078	284.9621
INR	1.6412	1.6402	1.6382	1.6366	1.6340	1.6305	1.6266	1.6238	1.6120
ZAR	7.7105	7.7043	7.6840	7.6648	7.6450	7.6229	7.6020	7.5810	7.4681
OMR	274.0517	274.1091	274.4227	274.8775	275.1786	275.5639	275.7734	276.0981	276.6045
QAR	28.9747	28.9834	29.0310	29.0950	29.1527	29.2132	29.2621	29.3177	29.6860
BDT	1.2821	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.3843	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.1276	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	15.9445	15.9445	15.9451	15.9537	15.9531	15.9616	15.9763	15.9888	16.0992
LKR	0.6870	0.6867	0.6841	0.6816	0.6792	0.6770	0.6746	0.6721	0.6602
THB	3.2346	3.2358	3.2435	3.2530	3.2609	3.2699	3.2773	3.2856	3.3351
TRY	26.9237	26.8749	26.7224	26.5153	26.3241	26.1109	25.8911	25.6957	24.5602
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077
MXN	5.6666	5.6611	5.6444	5.6286	5.6120	5.5944	5.5756	5.5575	5.4666
RUB	1.7931	1.7915	1.7870	1.7840	1.7802	1.7761	1.7719	1.7675	1.7508
KRW	0.0971	0.0972	0.0973	0.0976	0.0978	0.0980	0.0983	0.0985	0.1000
CNH	15.9421	15.9438	15.9393	15.9362	15.9313	15.9284	15.9290	15.9254	15.9623