

7-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	105.5446	105.5749	105.6937	105.8952	106.0739	106.2725	106.4769	106.6733	108.1133
EUR	124.4423	124.5246	124.9540	125.4252	125.8450	126.3386	126.8254	127.3120	130.7167
JPY	0.9366	0.9371	0.9401	0.9434	0.9463	0.9498	0.9533	0.9568	0.9816
GBP	141.1712	141.2398	141.5992	142.0113	142.3681	142.7971	143.2162	143.6295	146.5256
CHF	106.5031	106.5797	106.9903	107.4338	107.8275	108.3001	108.7539	109.2083	112.3367
AUD	79.4276	79.4480	79.5321	79.6722	79.7959	79.9391	80.0903	80.2335	81.3124
CAD	82.2831	82.3131	82.4502	82.6387	82.8071	82.9966	83.1844	83.3655	84.6547
SEK	12.5148	12.5233	12.5699	12.6179	12.6606	12.7107	12.7590	12.8093	13.1447
NOK	12.7505	12.7562	12.7855	12.8206	12.8517	12.8879	12.9245	12.9596	13.2221
DKK	16.7226	16.7340	16.7924	16.8580	16.9170	16.9850	17.0554	17.1196	17.5874
AED	28.7356	28.7443	28.7747	28.8267	28.8711	28.9225	28.9755	29.0264	29.3871
SGD	78.1754	78.2027	78.3076	78.4884	78.6541	78.8318	79.0174	79.1979	80.5343
SAR	28.1430	28.1505	28.1779	28.2263	28.2679	28.3107	28.3575	28.4098	28.7131
NZD	72.1872	72.1994	72.2592	72.3652	72.4598	72.5742	72.6955	72.8130	73.7200
MYR	25.8213	25.8205	25.8322	25.8549	25.8732	25.8961	25.9207	25.9400	26.1206
KWD	349.3641	349.4706	349.8633	350.5244	351.1159	351.5354	352.0921	352.8664	357.1659
HKD	13.5100	13.5168	13.5367	13.5689	13.5969	13.6276	13.6591	13.6895	13.9045
BHD	279.8998	279.9614	280.2173	280.6434	280.9494	281.3576	281.8739	282.2940	284.7483
INR	1.6342	1.6333	1.6312	1.6288	1.6260	1.6224	1.6188	1.6159	1.6044
ZAR	7.7677	7.7618	7.7408	7.7164	7.6960	7.6745	7.6538	7.6315	7.5180
OMR	274.1382	274.1955	274.3831	274.7634	275.0129	275.3614	275.5162	275.8161	276.3243
QAR	28.9810	28.9905	29.0253	29.0821	29.1336	29.1906	29.2403	29.2949	29.6643
BDT	1.2810	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.6188	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.1194	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	15.9532	15.9527	15.9468	15.9481	15.9464	15.9505	15.9614	15.9759	16.0801
LKR	0.6884	0.6880	0.6851	0.6822	0.6799	0.6775	0.6751	0.6724	0.6605
THB	3.2346	3.2359	3.2426	3.2518	3.2598	3.2690	3.2747	3.2831	3.3317
TRY	27.2979	27.2501	27.0902	26.8834	26.6899	26.4675	26.2706	26.0530	24.9014
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077	0.0077
MXN	5.5882	5.5830	5.5677	5.5486	5.5327	5.5157	5.4969	5.4797	5.3917
RUB	1.7815	1.7799	1.7759	1.7714	1.7667	1.7622	1.7603	1.7565	1.7383
KRW	0.0966	0.0966	0.0967	0.0969	0.0971	0.0974	0.0976	0.0978	0.0994
CNH	15.9414	15.9440	15.9362	15.9274	15.9209	15.9174	15.9139	15.9100	15.9487