

11-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	108.4162	108.4305	108.5096	108.6888	108.8732	109.0625	109.2638	109.4504	110.7544
EUR	127.8173	127.8822	128.2974	128.7166	129.1445	129.6426	130.1379	130.6124	133.8805
JPY	0.9562	0.9566	0.9594	0.9623	0.9653	0.9689	0.9724	0.9757	0.9995
GBP	145.0392	145.0873	145.4083	145.7743	146.1424	146.5705	146.9997	147.3947	150.1554
CHF	109.3677	109.4314	109.8394	110.2349	110.6399	111.1137	111.5780	112.0262	115.0657
AUD	81.5887	81.5961	81.6473	81.7708	81.8981	82.0325	82.1801	82.3150	83.2799
CAD	84.4133	84.4316	84.5467	84.7201	84.8920	85.0763	85.2663	85.4367	86.6217
SEK	12.7754	12.7821	12.8275	12.8703	12.9136	12.9638	13.0136	13.0611	13.3843
NOK	12.9537	12.9578	12.9837	13.0142	13.0455	13.0809	13.1171	13.1513	13.3952
DKK	17.1716	17.1809	17.2383	17.2971	17.3575	17.4257	17.4956	17.5602	18.0111
AED	29.5167	29.5210	29.5393	29.5855	29.6326	29.6810	29.7331	29.7816	30.1066
SGD	80.2489	80.2639	80.3426	80.5066	80.6797	80.8566	81.0353	81.2113	82.4339
SAR	28.9087	28.9119	28.9305	28.9733	29.0170	29.0539	29.0998	29.1495	29.4145
NZD	75.0620	75.0628	75.0906	75.1869	75.2848	75.3932	75.5112	75.6240	76.4495
MYR	26.5857	26.5813	26.5812	26.5977	26.6177	26.6363	26.6595	26.6790	26.8203
KWD	358.7511	358.8057	359.0656	359.6554	360.2666	360.6450	361.1882	361.9341	365.7792
HKD	13.8854	13.8902	13.9062	13.9362	13.9661	13.9964	14.0286	14.0586	14.2579
BHD	287.5154	287.5341	287.6827	288.0471	288.3638	288.7442	289.2516	289.6433	291.7047
INR	1.6852	1.6840	1.6810	1.6787	1.6761	1.6719	1.6682	1.6652	1.6506
ZAR	7.9314	7.9246	7.8986	7.8779	7.8576	7.8333	7.8104	7.7877	7.6607
OMR	281.5969	281.6122	281.6932	282.0120	282.2706	282.5905	282.7276	282.9967	283.0748
QAR	29.7765	29.7817	29.8062	29.8575	29.9056	29.9589	30.0083	30.0593	30.3957
BDT	1.3066	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.9342	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.2777	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.3831	16.3804	16.3645	16.3656	16.3644	16.3703	16.3837	16.3883	16.4693
LKR	0.7084	0.7078	0.7048	0.7019	0.6992	0.6966	0.6938	0.6912	0.6782
THB	3.3246	3.3256	3.3325	3.3427	3.3528	3.3634	3.3650	3.3737	3.4173
TRY	28.2761	28.2212	28.0465	27.8273	27.6321	27.4133	27.1865	26.9864	25.7949
IDR	0.0080	0.0080	0.0080	0.0080	0.0080	0.0080	0.0079	0.0079	0.0078
MXN	5.7149	5.7085	5.6885	5.6709	5.6551	5.6375	5.6179	5.5999	5.5004
RUB	1.8312	1.8294	1.8251	1.8198	1.8164	1.8121	1.8080	1.8041	1.7868
KRW	0.0993	0.0993	0.0994	0.0996	0.0998	0.1000	0.1003	0.1005	0.1020
CNH	16.3742	16.3751	16.3607	16.3546	16.3496	16.3470	16.3410	16.3370	16.3538