

12-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	110.6399	110.6520	110.7463	110.9103	111.1002	111.3001	111.5049	111.7064	112.9330
EUR	130.3450	130.4095	130.8534	131.2684	131.7068	132.2394	132.7187	133.2253	136.4421
JPY	0.9753	0.9757	0.9787	0.9815	0.9845	0.9884	0.9918	0.9953	1.0188
GBP	147.6269	147.6740	148.0215	148.3745	148.7539	149.2118	149.6319	150.0595	152.7490
CHF	111.8536	111.9171	112.3472	112.7395	113.1482	113.6617	114.1141	114.5880	117.5988
AUD	83.6881	83.6939	83.7568	83.8658	83.9947	84.1378	84.2891	84.4381	85.3586
CAD	86.2521	86.2697	86.4020	86.5602	86.7404	86.9319	87.1246	87.3086	88.4461
SEK	13.1448	13.1515	13.1995	13.2421	13.2872	13.3411	13.3904	13.4413	13.7635
NOK	13.3032	13.3072	13.3356	13.3654	13.3978	13.4360	13.4717	13.5098	13.7480
DKK	17.5113	17.5206	17.5812	17.6388	17.7005	17.7754	17.8412	17.9114	18.3555
AED	30.1221	30.1254	30.1481	30.1916	30.2384	30.2900	30.3430	30.3951	30.6963
SGD	81.8858	81.9002	81.9921	82.1441	82.3185	82.5013	82.6900	82.8775	84.0463
SAR	29.5016	29.5040	29.5268	29.5662	29.6101	29.6566	29.7058	29.7523	29.9991
NZD	76.8672	76.8672	76.9052	76.9884	77.0897	77.2034	77.3278	77.4495	78.2287
MYR	27.1409	27.1364	27.1387	27.1516	27.1718	27.1931	27.2139	27.2368	27.3644
KWD	366.0490	366.1122	366.4545	366.9860	367.6003	367.9833	368.5354	369.3944	372.9698
HKD	14.1721	14.1765	14.1942	14.2218	14.2518	14.2839	14.3159	14.3477	14.5353
BHD	293.4127	293.4248	293.6127	293.9344	294.2623	294.6682	295.1843	295.6135	297.4427
INR	1.7163	1.7151	1.7124	1.7096	1.7068	1.7020	1.6989	1.6959	1.6793
ZAR	8.1281	8.1204	8.0950	8.0712	8.0508	8.0237	8.0033	7.9805	7.8432
OMR	287.3765	287.3853	287.5034	287.7797	288.0482	288.3920	288.5301	288.8337	288.6467
QAR	30.3873	30.3918	30.4204	30.4678	30.5205	30.5777	30.6268	30.6826	30.9759
BDT	1.3334	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.4786	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.4195	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.7149	16.7110	16.6965	16.6964	16.6902	16.6986	16.7093	16.7148	16.7818
LKR	0.7224	0.7219	0.7183	0.7156	0.7129	0.7102	0.7075	0.7046	0.6905
THB	3.3923	3.3930	3.4003	3.4090	3.4179	3.4279	3.4329	3.4419	3.4840
TRY	28.8870	28.8285	28.6271	28.4235	28.2256	28.0055	27.7863	27.5812	26.3600
IDR	0.0082	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.7990	5.7922	5.7721	5.7532	5.7370	5.7191	5.6983	5.6802	5.5703
RUB	1.8797	1.8778	1.8731	1.8688	1.8648	1.8607	1.8567	1.8521	1.8321
KRW	0.1016	0.1016	0.1017	0.1019	0.1021	0.1023	0.1026	0.1028	0.1042
CNH	16.7049	16.7050	16.6916	16.6805	16.6746	16.6715	16.6671	16.6639	16.6653