

13-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	110.5217	110.5293	110.5942	110.7178	110.9063	111.1147	111.3123	111.5146	112.7575
EUR	129.7856	129.8455	130.2674	130.6414	131.0773	131.6095	132.0851	132.5903	135.8407
JPY	0.9752	0.9756	0.9784	0.9809	0.9839	0.9878	0.9912	0.9948	1.0185
GBP	147.4525	147.4948	147.8237	148.1348	148.5136	148.9783	149.3894	149.8198	152.5402
CHF	111.4411	111.5014	111.9034	112.2747	112.6846	113.1892	113.6428	114.1111	117.1475
AUD	83.6263	83.6297	83.6726	83.7525	83.8806	84.0305	84.1778	84.3269	85.2610
CAD	85.9055	85.9210	86.0314	86.1603	86.3391	86.5408	86.7244	86.9071	88.0596
SEK	13.0933	13.0993	13.1446	13.1827	13.2270	13.2814	13.3295	13.3810	13.7051
NOK	13.2268	13.2303	13.2554	13.2809	13.3134	13.3520	13.3876	13.4235	13.6662
DKK	17.4385	17.4471	17.5055	17.5578	17.6194	17.6934	17.7588	17.8294	18.2791
AED	30.0907	30.0921	30.1075	30.1381	30.1864	30.2404	30.2914	30.3438	30.6494
SGD	81.6985	81.7111	81.7850	81.9108	82.0828	82.2755	82.4567	82.6493	83.8376
SAR	29.4701	29.4714	29.4867	29.5157	29.5600	29.6072	29.6545	29.7012	29.9524
NZD	76.7739	76.7710	76.7905	76.8453	76.9453	77.0647	77.1830	77.3043	78.0879
MYR	27.0456	27.0398	27.0365	27.0376	27.0589	27.0827	27.1126	27.1259	27.2592
KWD	365.6574	365.7066	365.9515	366.3412	366.9592	367.3705	367.8989	368.7595	372.4199
HKD	14.1571	14.1606	14.1745	14.1974	14.2274	14.2602	14.2910	14.3228	14.5132
BHD	293.1300	293.1308	293.2406	293.4554	293.7798	294.2086	294.7057	295.1372	297.0116
INR	1.7152	1.7139	1.7109	1.7073	1.7044	1.6999	1.6964	1.6933	1.6766
ZAR	8.1003	8.0920	8.0651	8.0368	8.0160	7.9909	7.9695	7.9464	7.8065
OMR	287.0731	287.0706	287.1123	287.2839	287.5492	287.9155	288.0355	288.3415	288.2017
QAR	30.3569	30.3602	30.3798	30.4164	30.4709	30.5309	30.5777	30.6341	30.9386
BDT	1.3381	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.4256	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.3718	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.6950	16.6908	16.6735	16.6494	16.6605	16.6688	16.6784	16.6864	16.7546
LKR	0.7213	0.7207	0.7171	0.7140	0.7112	0.7084	0.7056	0.7025	0.6886
THB	3.3923	3.3929	3.3994	3.4070	3.4164	3.4270	3.4314	3.4406	3.4823
TRY	28.7566	28.6969	28.4972	28.2727	28.0747	27.8389	27.6498	27.4363	26.2310
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.7728	5.7657	5.7452	5.7233	5.7063	5.6887	5.6672	5.6489	5.5401
RUB	1.8699	1.8681	1.8632	1.8578	1.8537	1.8497	1.8454	1.8414	1.8228
KRW	0.1012	0.1012	0.1013	0.1015	0.1017	0.1019	0.1022	0.1024	0.1038
CNH	16.6852	16.6843	16.6659	16.6369	16.6397	16.6367	16.6338	16.6302	16.6331