

14-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	110.0945	110.1265	110.2202	110.3431	110.5332	110.7337	110.9220	111.1371	112.3523
EUR	130.1427	130.2505	130.6897	131.0860	131.5192	132.0300	132.5065	133.0307	136.2275
JPY	0.9757	0.9764	0.9793	0.9820	0.9850	0.9886	0.9921	0.9958	1.0192
GBP	147.8844	147.9747	148.3617	148.6783	149.0521	149.5014	149.9092	150.3605	153.0291
CHF	111.4486	111.5559	111.9741	112.3533	112.7607	113.2450	113.6935	114.1831	117.1575
AUD	84.3214	84.3437	84.4088	84.4888	84.6199	84.7661	84.9046	85.0667	85.9724
CAD	85.6500	85.6847	85.8195	85.9496	86.1281	86.3239	86.4997	86.6965	87.8189
SEK	13.1550	13.1657	13.2118	13.2526	13.2962	13.3482	13.3960	13.4497	13.7707
NOK	13.3772	13.3847	13.4136	13.4399	13.4725	13.5103	13.5455	13.5846	13.8227
DKK	17.4845	17.4998	17.5605	17.6160	17.6768	17.7487	17.8148	17.8866	18.3271
AED	29.9744	29.9831	30.0058	30.0364	30.0851	30.1367	30.1852	30.2406	30.5409
SGD	81.6816	81.7153	81.8121	81.9432	82.1178	82.3027	82.4764	82.6783	83.8450
SAR	29.3562	29.3643	29.3874	29.4158	29.4606	29.5056	29.5506	29.6007	29.8448
NZD	77.0111	77.0229	77.0652	77.1175	77.2191	77.3356	77.4485	77.5820	78.3443
MYR	26.9674	26.9665	26.9718	26.9722	26.9955	27.0171	27.0344	27.0637	27.1842
KWD	364.6663	364.8023	365.1607	365.5760	366.1722	366.5347	367.0335	368.0284	371.5685
HKD	14.0921	14.1000	14.1177	14.1421	14.1733	14.2049	14.2354	14.2698	14.4588
BHD	292.0435	292.1089	292.2954	292.5089	292.8381	293.2462	293.7190	294.1848	295.9910
INR	1.7119	1.7110	1.7086	1.7043	1.7016	1.6973	1.6937	1.6909	1.6744
ZAR	8.1547	8.1454	8.1244	8.0924	8.0730	8.0505	8.0274	8.0051	7.8653
OMR	286.0345	286.0949	286.2120	286.3824	286.6525	286.9987	287.0962	287.4360	287.2358
QAR	30.2374	30.2475	30.2760	30.3120	30.3659	30.4236	30.4657	30.5250	30.8258
BDT	1.3268	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.2612	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.3635	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.6604	16.6592	16.6474	16.6266	16.6360	16.6407	16.6496	16.6625	16.7305
LKR	0.7184	0.7179	0.7149	0.7112	0.7085	0.7056	0.7028	0.7002	0.6857
THB	3.3922	3.3937	3.4028	3.4114	3.4212	3.4327	3.4369	3.4474	3.4952
TRY	28.7314	28.6791	28.4985	28.2682	28.0749	27.8529	27.6532	27.4182	26.2318
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080	0.0080	0.0080
MXN	5.7720	5.7647	5.7488	5.7233	5.7066	5.6881	5.6696	5.6522	5.5417
RUB	1.8787	1.8773	1.8725	1.8667	1.8634	1.8593	1.8547	1.8507	1.8312
KRW	0.1011	0.1011	0.1012	0.1014	0.1016	0.1019	0.1021	0.1024	0.1038
CNH	16.6549	16.6573	16.6459	16.6205	16.6193	16.6157	16.6125	16.6116	16.6144