

20-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	110.5064	110.5034	110.5216	110.6256	110.7812	110.9796	111.1823	111.3907	112.6986
EUR	130.9004	130.9474	131.2960	131.6571	132.0534	132.5870	133.0723	133.5887	136.9570
JPY	0.9770	0.9774	0.9798	0.9822	0.9849	0.9887	0.9921	0.9957	1.0200
GBP	148.0676	148.0938	148.3758	148.6584	148.9964	149.4564	149.8774	150.3186	153.1685
CHF	112.0471	112.0990	112.4570	112.7993	113.1853	113.6911	114.1387	114.6377	117.7650
AUD	84.7805	84.7821	84.7968	84.8677	84.9755	85.1255	85.2781	85.4330	86.4162
CAD	85.8903	85.8973	85.9842	86.0967	86.2443	86.4381	86.6217	86.8085	87.9578
SEK	13.2186	13.2232	13.2577	13.2947	13.3357	13.3901	13.4391	13.4952	13.8314
NOK	13.2465	13.2496	13.2706	13.2935	13.3212	13.3596	13.3946	13.4355	13.6858
DKK	17.5851	17.5918	17.6378	17.6876	17.7431	17.8176	17.8854	17.9538	18.4264
AED	30.0886	30.0871	30.0882	30.1126	30.1530	30.2037	30.2555	30.3070	30.6378
SGD	82.1182	82.1239	82.1691	82.2837	82.4311	82.6243	82.8146	83.0033	84.2386
SAR	29.4668	29.4654	29.4685	29.4907	29.5255	29.5727	29.6211	29.6710	29.9356
NZD	77.0782	77.0690	77.0590	77.1022	77.1847	77.3032	77.4257	77.5536	78.3918
MYR	27.1048	27.0986	27.1052	27.0935	27.1008	27.1244	27.1541	27.1685	27.3143
KWD	365.8852	365.9009	366.0565	366.4057	366.9083	367.2029	367.7488	368.7238	372.5509
HKD	14.1252	14.1282	14.1359	14.1575	14.1845	14.2174	14.2496	14.2833	14.4837
BHD	293.1049	293.0794	293.0636	293.2266	293.4834	293.8923	294.3446	294.7859	296.9504
INR	1.7240	1.7225	1.7190	1.7146	1.7111	1.7063	1.7034	1.7004	1.6848
ZAR	8.6752	8.6653	8.6343	8.6018	8.5785	8.5530	8.5318	8.5088	8.3832
OMR	287.0297	286.9883	286.8084	286.8922	287.0351	287.3135	287.2309	287.4600	287.8637
QAR	30.3506	30.3506	30.3559	30.3847	30.4250	30.4791	30.5278	30.5834	30.8938
BDT	1.3362	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5886	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.2717	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.8067	16.8017	16.7791	16.7608	16.7619	16.7639	16.7755	16.7904	16.8750
LKR	0.7220	0.7214	0.7172	0.7134	0.7101	0.7071	0.7041	0.7009	0.6868
THB	3.3758	3.3765	3.3828	3.3900	3.3997	3.4110	3.4145	3.4245	3.4751
TRY	28.8250	28.7630	28.5717	28.3421	28.1414	27.8964	27.7148	27.5052	26.2870
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.7404	5.7337	5.7141	5.6898	5.6695	5.6517	5.6265	5.6081	5.4896
RUB	1.8827	1.8810	1.8765	1.8706	1.8664	1.8628	1.8579	1.8539	1.8352
KRW	0.1022	0.1022	0.1023	0.1025	0.1026	0.1029	0.1032	0.1034	0.1050
CNH	16.8058	16.8033	16.7797	16.7615	16.7563	16.7561	16.7554	16.7564	16.7729