

21-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	110.4961	110.4988	110.5139	110.6066	110.7743	110.9743	111.1840	111.3904	112.6958
EUR	131.2584	131.4717	131.7124	132.0521	132.4677	132.9909	133.5186	134.0178	137.3778
JPY	0.9732	0.9749	0.9762	0.9784	0.9812	0.9850	0.9887	0.9921	1.0160
GBP	147.6671	147.8598	148.0079	148.2660	148.6188	149.0773	149.5240	149.9452	152.7665
CHF	112.0480	112.2806	112.5065	112.8235	113.2213	113.7260	114.2194	114.6862	117.8185
AUD	84.6069	84.6138	84.6221	84.6834	84.8004	84.9503	85.1068	85.2628	86.2647
CAD	86.1300	86.1418	86.2264	86.3322	86.4888	86.6837	86.8725	87.0570	88.1951
SEK	13.1742	13.1979	13.2194	13.2538	13.2962	13.3490	13.4028	13.4504	13.7842
NOK	13.1909	13.2059	13.2178	13.2381	13.2678	13.3040	13.3418	13.3800	13.6337
DKK	17.6303	17.6604	17.6917	17.7381	17.7965	17.8722	17.9420	18.0083	18.4761
AED	30.0879	30.0888	30.0879	30.1098	30.1532	30.2044	30.2580	30.3080	30.6368
SGD	82.1197	82.1260	82.1607	82.2698	82.4290	82.6223	82.8188	83.0064	84.2476
SAR	29.4649	29.4653	29.4684	29.4876	29.5260	29.5721	29.6223	29.6697	29.9376
NZD	77.3086	77.3024	77.2868	77.3242	77.4146	77.5339	77.6598	77.7889	78.6214
MYR	27.0724	27.0741	27.0718	27.0604	27.0756	27.1000	27.1280	27.1452	27.2937
KWD	365.8148	365.8504	365.9943	366.3259	366.8630	367.1490	367.7179	368.6857	372.4549
HKD	14.1249	14.1264	14.1350	14.1534	14.1811	14.2130	14.2465	14.2792	14.4762
BHD	293.0700	293.0596	293.0354	293.1685	293.4574	293.8705	294.3413	294.7773	296.9351
INR	1.7239	1.7233	1.7187	1.7146	1.7113	1.7068	1.7034	1.7012	1.6861
ZAR	8.6842	8.6747	8.6412	8.6106	8.5883	8.5605	8.5401	8.5196	8.3996
OMR	287.0962	287.0472	286.9336	286.9359	287.1102	287.3928	287.3280	287.5519	287.9483
QAR	30.3477	30.3493	30.3536	30.3798	30.4239	30.4788	30.5266	30.5812	30.8913
BDT	1.3362	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5050	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.2257	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.7765	16.7663	16.7467	16.7247	16.7278	16.7359	16.7450	16.7564	16.8420
LKR	0.7229	0.7222	0.7182	0.7144	0.7115	0.7084	0.7053	0.7026	0.6882
THB	3.3765	3.3789	3.3837	3.3908	3.3969	3.4071	3.4132	3.4227	3.4777
TRY	28.8577	28.7967	28.6121	28.3736	28.1754	27.9450	27.7595	27.5465	26.3415
IDR	0.0082	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.7358	5.7303	5.7096	5.6847	5.6650	5.6473	5.6229	5.6045	5.4828
RUB	1.8867	1.8850	1.8809	1.8745	1.8703	1.8668	1.8618	1.8579	1.8396
KRW	0.1021	0.1021	0.1022	0.1023	0.1025	0.1028	0.1030	0.1033	0.1049
CNH	16.8037	16.7965	16.7713	16.7486	16.7435	16.7398	16.7418	16.7399	16.7596