

22-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	110.4099	110.4324	110.4546	110.5685	110.7294	110.9269	111.1241	111.3510	112.6222
EUR	130.8854	131.1621	131.3818	131.7497	132.1607	132.7011	133.1862	133.7169	137.0408
JPY	0.9738	0.9761	0.9773	0.9798	0.9825	0.9863	0.9899	0.9936	1.0173
GBP	147.6457	147.8858	148.0314	148.3284	148.6773	149.1320	149.5586	150.0177	152.7973
CHF	111.5533	111.8159	112.0366	112.3801	112.7648	113.2773	113.7220	114.2248	117.2922
AUD	85.1647	85.1839	85.1987	85.2766	85.3902	85.5386	85.6868	85.8609	86.8278
CAD	86.8207	86.8489	86.9554	87.0772	87.2246	87.4105	87.5881	87.7879	88.8936
SEK	13.1598	13.1881	13.2094	13.2466	13.2887	13.3437	13.3916	13.4448	13.7720
NOK	13.1998	13.2189	13.2300	13.2532	13.2823	13.3194	13.3547	13.3959	13.6400
DKK	17.5823	17.6186	17.6493	17.7002	17.7587	17.8329	17.8998	17.9741	18.4321
AED	30.0636	30.0666	30.0711	30.0987	30.1307	30.1912	30.2401	30.2920	30.6136
SGD	82.0983	82.1198	82.1605	82.2845	82.4431	82.6258	82.8152	83.0202	84.2386
SAR	29.4407	29.4461	29.4502	29.4751	29.5113	29.5583	29.6052	29.6600	29.9149
NZD	77.5188	77.5249	77.5135	77.5638	77.6506	77.7683	77.8875	78.0318	78.8453
MYR	27.0613	27.0658	27.0636	27.0590	27.0732	27.0963	27.1120	27.1489	27.2891
KWD	365.5294	365.6562	365.7973	366.2060	366.7023	366.9922	367.5200	368.5533	372.2414
HKD	14.1261	14.1290	14.1381	14.1595	14.1858	14.2183	14.2498	14.2849	14.4752
BHD	292.8413	292.8835	292.8782	293.0675	293.3384	293.7450	294.1828	294.6730	296.7412
INR	1.7237	1.7234	1.7189	1.7150	1.7116	1.7068	1.7037	1.7016	1.6862
ZAR	8.6828	8.6751	8.6438	8.6139	8.5911	8.5648	8.5438	8.5236	8.4033
OMR	286.9281	286.9307	286.8355	286.8929	287.0496	287.3259	287.2290	287.5059	287.8155
QAR	30.3241	30.3311	30.3356	30.3694	30.4066	30.4592	30.5051	30.5644	30.8728
BDT	1.3339	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.3726	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.1566	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.7937	16.7869	16.7691	16.7531	16.7550	16.7614	16.7671	16.7857	16.8671
LKR	0.7218	0.7212	0.7171	0.7138	0.7108	0.7080	0.7052	0.7026	0.6877
THB	3.3698	3.3722	3.3775	3.3843	3.3934	3.4041	3.4080	3.4183	3.4690
TRY	28.9096	28.8661	28.6692	28.4356	28.2379	28.0257	27.7965	27.6180	26.4237
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.6771	5.6733	5.6500	5.6281	5.6083	5.5905	5.5659	5.5486	5.4245
RUB	1.8939	1.8921	1.8885	1.8825	1.8783	1.8747	1.8683	1.8662	1.8477
KRW	0.1023	0.1023	0.1024	0.1026	0.1028	0.1030	0.1032	0.1035	0.1050
CNH	16.8002	16.7973	16.7744	16.7580	16.7532	16.7514	16.7517	16.7547	16.7691