

26-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	110.5025	110.4905	110.4971	110.5937	110.7465	110.9402	111.1430	111.3547	112.6272
EUR	131.1830	131.4230	131.6266	131.9766	132.3784	132.9226	133.4135	133.9393	137.2570
JPY	0.9754	0.9776	0.9789	0.9812	0.9838	0.9876	0.9910	0.9943	1.0185
GBP	147.7694	147.9689	148.0948	148.3642	148.7050	149.1639	149.6046	150.0180	152.8132
CHF	111.7089	111.9594	112.1599	112.4915	112.8662	113.3850	113.8360	114.3204	117.3859
AUD	85.3079	85.3017	85.3055	85.3690	85.4758	85.6227	85.7753	85.9371	86.9190
CAD	86.9140	86.9628	86.9995	87.1160	87.2586	87.4449	87.6315	87.8243	88.9484
SEK	13.2522	13.2792	13.2987	13.3337	13.3751	13.4323	13.4807	13.5297	13.8628
NOK	13.2881	13.3052	13.3137	13.3354	13.3648	13.3995	13.4368	13.4746	13.7212
DKK	17.6220	17.6538	17.6823	17.7308	17.7880	17.8623	17.9298	18.0040	18.4621
AED	30.0892	30.0847	30.0824	30.0997	30.1413	30.1952	30.2423	30.2965	30.6198
SGD	82.1916	82.1871	82.2161	82.3215	82.4766	82.6667	82.8572	83.0457	84.2836
SAR	29.4658	29.4626	29.4637	29.4858	29.5178	29.5622	29.6106	29.6594	29.9186
NZD	77.6611	77.6488	77.6204	77.6573	77.7396	77.8551	77.9780	78.1128	78.9386
MYR	27.0674	27.0637	27.0561	27.0473	27.0509	27.0794	27.1014	27.1283	27.2672
KWD	365.8963	365.9109	365.9997	366.3196	366.8256	367.0967	367.6431	368.6266	372.3766
HKD	14.1460	14.1444	14.1518	14.1706	14.1962	14.2281	14.2602	14.2945	14.4868
BHD	293.0867	293.0373	292.9910	293.1343	293.3837	293.7800	294.2327	294.6828	296.7543
INR	1.7248	1.7240	1.7196	1.7152	1.7117	1.7072	1.7041	1.7017	1.6866
ZAR	8.7882	8.7776	8.7449	8.7133	8.6895	8.6632	8.6423	8.6207	8.5003
OMR	287.1126	287.0255	286.8379	286.8280	286.7409	286.9080	286.9131	287.0892	287.7730
QAR	30.3453	30.3429	30.3459	30.3745	30.4144	30.4683	30.5142	30.5710	30.8864
BDT	1.3286	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.1143	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.1237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.8777	16.8648	16.8450	16.8266	16.8280	16.8376	16.8443	16.8558	16.9376
LKR	0.7232	0.7224	0.7181	0.7144	0.7115	0.7084	0.7054	0.7028	0.6880
THB	3.3710	3.3724	3.3755	3.3841	3.3904	3.4003	3.4049	3.4142	3.4644
TRY	29.0136	28.9616	28.7427	28.5198	28.3177	28.0994	27.8831	27.6906	26.4945
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.5971	5.5910	5.5675	5.5454	5.5255	5.5077	5.4838	5.4660	5.3459
RUB	1.9141	1.9116	1.9077	1.9011	1.8970	1.8932	1.8868	1.8832	1.8637
KRW	0.1028	0.1028	0.1028	0.1030	0.1032	0.1034	0.1036	0.1039	0.1054
CNH	16.8807	16.8724	16.8477	16.8281	16.8212	16.8185	16.8201	16.8207	16.8349