

27-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	110.4878	110.4350	110.4512	110.5357	110.6728	110.8558	111.0519	111.2659	112.5634
EUR	131.2650	131.5060	131.7305	132.0493	132.4410	132.9584	133.4593	133.9737	137.3643
JPY	0.9763	0.9784	0.9800	0.9820	0.9847	0.9882	0.9918	0.9946	1.0194
GBP	148.0757	148.2435	148.3863	148.6334	148.9569	149.3956	149.8184	150.2629	153.1000
CHF	111.6772	111.9240	112.1580	112.4361	112.7933	113.2812	113.7536	114.2258	117.3358
AUD	85.8214	85.7861	85.7960	85.8526	85.9489	86.0885	86.2370	86.4018	87.3922
CAD	87.3145	87.3313	87.3811	87.4829	87.6096	87.7896	87.9687	88.1643	89.3077
SEK	13.2710	13.2933	13.3174	13.3495	13.3886	13.4422	13.4914	13.5437	13.8771
NOK	13.3030	13.3170	13.3272	13.3465	13.3720	13.4079	13.4446	13.4826	13.7328
DKK	17.6315	17.6644	17.6939	17.7389	17.7928	17.8649	17.9340	18.0048	18.4662
AED	30.0827	30.0670	30.0679	30.0874	30.1198	30.1697	30.2150	30.2694	30.6001
SGD	82.4075	82.3730	82.4122	82.5109	82.6535	82.8327	83.0192	83.2111	84.4718
SAR	29.4618	29.4478	29.4515	29.4703	29.4982	29.5397	29.5863	29.6357	29.9017
NZD	78.1038	78.0558	78.0409	78.0726	78.1426	78.2503	78.3696	78.5074	79.3501
MYR	27.0638	27.0512	27.0465	27.0344	27.0329	27.0561	27.0809	27.1149	27.2617
KWD	365.7872	365.6643	365.7854	366.0833	366.5183	366.7568	367.2809	368.2719	371.9837
HKD	14.1420	14.1346	14.1443	14.1616	14.1872	14.2174	14.2484	14.2823	14.4762
BHD	293.0478	292.8902	292.8691	292.9807	293.1885	293.5566	293.9915	294.4478	296.5863
INR	1.7227	1.7212	1.7168	1.7125	1.7088	1.7040	1.7005	1.6983	1.6831
ZAR	8.8593	8.8452	8.8118	8.7821	8.7553	8.7288	8.7050	8.6850	8.5646
OMR	287.0559	286.8068	286.7000	286.6591	286.5686	286.7207	286.6594	286.8418	287.5917
QAR	30.3455	30.3318	30.3371	30.3594	30.3967	30.4471	30.4882	30.5446	30.8510
BDT	1.3343	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.3689	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.0287	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.8480	16.8225	16.8013	16.7833	16.7788	16.7877	16.7939	16.8059	16.8933
LKR	0.7242	0.7229	0.7178	0.7138	0.7100	0.7069	0.7039	0.7010	0.6875
THB	3.3665	3.3678	3.3710	3.3777	3.3842	3.3939	3.3977	3.4071	3.4560
TRY	28.9167	28.8485	28.6477	28.4104	28.2048	27.9707	27.7738	27.5737	26.3829
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.5619	5.5537	5.5310	5.5086	5.4873	5.4689	5.4441	5.4262	5.3061
RUB	1.9163	1.9136	1.9091	1.9027	1.8978	1.8938	1.8881	1.8856	1.8661
KRW	0.1029	0.1029	0.1030	0.1031	0.1033	0.1035	0.1037	0.1040	0.1055
CNH	16.8507	16.8432	16.8233	16.8055	16.7983	16.7993	16.7955	16.7998	16.8185