

28-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	110.5274	110.4071	110.3954	110.4984	110.6452	110.8128	110.9760	111.1552	112.4365
EUR	131.9256	131.8366	132.0050	132.3417	132.8037	133.2469	133.7210	134.2141	137.6005
JPY	0.9801	0.9794	0.9805	0.9828	0.9859	0.9892	0.9922	0.9959	1.0202
GBP	148.7036	148.5746	148.6756	148.9433	149.3224	149.6982	150.0893	150.4997	153.3499
CHF	112.7026	112.6365	112.8263	113.1480	113.5711	113.9897	114.4386	114.8910	118.0185
AUD	86.2059	86.1138	86.1030	86.1739	86.2775	86.4042	86.5251	86.6626	87.6364
CAD	87.6958	87.6346	87.6596	87.7739	87.9221	88.0857	88.2373	88.4008	89.5360
SEK	13.4109	13.4016	13.4184	13.4535	13.5012	13.5479	13.5979	13.6455	13.9859
NOK	13.4044	13.3930	13.4021	13.4240	13.4541	13.4852	13.5195	13.5553	13.8187
DKK	17.7213	17.7096	17.7336	17.7805	17.8444	17.9064	17.9769	18.0397	18.5091
AED	30.0919	30.0581	30.0513	30.0776	30.1096	30.1518	30.1927	30.2382	30.5638
SGD	82.6312	82.5484	82.5650	82.6782	82.8305	82.9913	83.1542	83.3279	84.5737
SAR	29.4724	29.4403	29.4366	29.4604	29.4908	29.5283	29.5661	29.6063	29.8680
NZD	78.3474	78.2551	78.2212	78.2660	78.3433	78.4426	78.5341	78.6471	79.4773
MYR	27.1800	27.1427	27.1175	27.1228	27.1256	27.1401	27.1534	27.1740	27.3236
KWD	366.1609	365.8166	365.8422	366.1623	366.6722	366.8575	367.2728	368.1489	371.8268
HKD	14.1408	14.1279	14.1343	14.1541	14.1823	14.2101	14.2399	14.2705	14.4681
BHD	293.1297	292.7930	292.6980	292.8585	293.0921	293.4196	293.7672	294.1314	296.2286
INR	1.7243	1.7210	1.7161	1.7114	1.7073	1.7027	1.6988	1.6962	1.6809
ZAR	8.9969	8.9771	8.9433	8.9147	8.8844	8.8602	8.8307	8.8095	8.6896
OMR	287.1402	286.7158	286.5367	286.5438	286.4786	286.5911	286.4450	286.5379	287.2492
QAR	30.3563	30.3241	30.3222	30.3495	30.3875	30.4331	30.4708	30.5182	30.8295
BDT	1.3366	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.3416	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.9955	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.9160	16.8921	16.8686	16.8516	16.8524	16.8482	16.8518	16.8669	16.9596
LKR	0.7219	0.7201	0.7150	0.7115	0.7077	0.7051	0.7022	0.6993	0.6852
THB	3.3889	3.3862	3.3887	3.3942	3.4008	3.4088	3.4146	3.4225	3.4708
TRY	29.0121	28.9214	28.7017	28.4865	28.2657	28.0436	27.8211	27.6186	26.4022
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.6168	5.6041	5.5791	5.5577	5.5361	5.5162	5.4919	5.4721	5.3476
RUB	1.9243	1.9217	1.9161	1.9097	1.9048	1.9006	1.8939	1.8909	1.8722
KRW	0.1034	0.1033	0.1033	0.1035	0.1037	0.1039	0.1041	0.1043	0.1058
CNH	16.9132	16.8914	16.8664	16.8526	16.8425	16.8387	16.8337	16.8315	16.8515