

29-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	110.4172	110.4931	110.6077	110.7033	110.8463	111.0058	111.1515	111.3167	112.4362
EUR	132.2522	132.3968	132.7306	133.0575	133.4957	133.9415	134.3899	134.8684	138.0666
JPY	0.9808	0.9819	0.9840	0.9862	0.9894	0.9925	0.9955	0.9990	1.0222
GBP	149.0909	149.2252	149.4985	149.7577	150.1197	150.4910	150.8503	151.2515	153.9015
CHF	113.1498	113.2815	113.5972	113.9224	114.3401	114.7697	115.1861	115.6630	118.6307
AUD	86.2359	86.2966	86.3843	86.4493	86.5515	86.6722	86.7802	86.9087	87.7692
CAD	88.0520	88.1239	88.2884	88.3532	88.5018	88.6590	88.7989	88.9525	89.9530
SEK	13.4503	13.4652	13.4995	13.5337	13.5780	13.6245	13.6714	13.7187	14.0395
NOK	13.4422	13.4547	13.4787	13.5002	13.5297	13.5609	13.5935	13.6284	13.8636
DKK	17.7605	17.7802	17.8265	17.8726	17.9333	17.9948	18.0590	18.1239	18.5661
AED	30.0598	30.0803	30.1054	30.1311	30.1627	30.2022	30.2384	30.2800	30.5615
SGD	82.6569	82.7227	82.8393	82.9459	83.0960	83.2574	83.4069	83.5836	84.7107
SAR	29.4438	29.4629	29.4915	29.5142	29.5437	29.5805	29.6137	29.6461	29.9024
NZD	78.5398	78.5857	78.6427	78.6824	78.7582	78.8506	78.9321	79.0341	79.7499
MYR	27.2905	27.3021	27.3038	27.3004	27.3121	27.3211	27.3335	27.3472	27.4536
KWD	365.8564	366.1571	366.5923	366.9255	367.3770	367.5570	367.9146	368.7570	371.9447
HKD	14.1303	14.1422	14.1648	14.1839	14.2104	14.2388	14.2657	14.2939	14.4716
BHD	292.8374	293.0209	293.2609	293.4014	293.6248	293.9304	294.2318	294.5588	296.2277
INR	1.7299	1.7296	1.7267	1.7217	1.7174	1.7127	1.7085	1.7057	1.6876
ZAR	8.9572	8.9535	8.9278	8.8991	8.8732	8.8480	8.8193	8.7965	8.6596
OMR	286.8353	286.9428	287.0691	287.0563	286.9807	287.0715	286.8795	286.9357	287.2300
QAR	30.3261	30.3477	30.3805	30.4065	30.4475	30.4925	30.5231	30.5676	30.8240
BDT	1.3335	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.3340	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	5.7569	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.9584	16.9641	16.9575	16.9406	16.9386	16.9344	16.9359	16.9469	17.0086
LKR	0.7198	0.7195	0.7154	0.7126	0.7092	0.7059	0.7028	0.7005	0.6845
THB	3.3891	3.3921	3.4007	3.4070	3.4138	3.4226	3.4252	3.4331	3.4799
TRY	29.2806	29.2381	29.0604	28.8441	28.6194	28.4016	28.1570	27.9589	26.7253
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.6049	5.6013	5.5811	5.5580	5.5376	5.5165	5.4925	5.4716	5.3456
RUB	1.9186	1.9182	1.9142	1.9094	1.9046	1.9002	1.8922	1.8903	1.8686
KRW	0.1037	0.1037	0.1039	0.1040	0.1042	0.1044	0.1046	0.1048	0.1062
CNH	16.9485	16.9560	16.9489	16.9333	16.9257	16.9206	16.9169	16.9134	16.9064