

6-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	105.5499	105.5752	105.7203	105.9323	106.1295	106.3323	106.5647	106.7619	108.2137
EUR	124.7283	124.8024	125.2461	125.7244	126.1684	126.6814	127.1925	127.6808	131.1090
JPY	0.9410	0.9415	0.9446	0.9479	0.9510	0.9547	0.9584	0.9619	0.9871
GBP	141.3946	141.4535	141.8439	142.2638	142.6485	143.0908	143.5455	143.9583	146.8821
CHF	106.8156	106.8857	107.3185	107.7699	108.1807	108.6539	109.1435	109.6023	112.7760
AUD	80.1071	80.1214	80.2250	80.3739	80.5116	80.6574	80.8305	80.9762	82.0831
CAD	83.2741	83.3013	83.4608	83.6557	83.8375	84.0265	84.2357	84.4179	85.7088
SEK	12.5534	12.5611	12.6103	12.6593	12.7042	12.7569	12.8083	12.8577	13.1985
NOK	12.7560	12.7610	12.7929	12.8296	12.8632	12.9009	12.9403	12.9772	13.2386
DKK	16.7609	16.7713	16.8322	16.8986	16.9604	17.0315	17.1023	17.1697	17.6408
AED	28.7371	28.7442	28.7805	28.8359	28.8862	28.9388	28.9994	29.0496	29.4163
SGD	78.3011	78.3240	78.4505	78.6382	78.8179	79.0020	79.2086	79.3887	80.7311
SAR	28.1444	28.1506	28.1849	28.2362	28.2827	28.3266	28.3809	28.4335	28.7435
NZD	72.8663	72.8739	72.9506	73.0660	73.1757	73.2917	73.4342	73.5502	74.4721
MYR	25.8986	25.8963	25.9118	25.9362	25.9590	25.9854	26.0136	26.0363	26.2177
KWD	349.6130	349.7055	350.1831	350.8839	351.5337	351.9659	352.6155	353.3936	357.7248
HKD	13.5050	13.5110	13.5329	13.5655	13.5949	13.6261	13.6608	13.6915	13.9051
BHD	279.8767	279.9252	280.2504	280.7046	281.0595	281.4786	282.0689	282.4913	284.9753
INR	1.6363	1.6353	1.6335	1.6314	1.6288	1.6248	1.6217	1.6187	1.6066
ZAR	7.8110	7.8046	7.7855	7.7627	7.7435	7.7198	7.7023	7.6800	7.5663
OMR	274.1519	274.1964	274.4520	274.8597	275.1571	275.5163	275.7433	276.0454	276.5809
QAR	28.9893	28.9974	29.0400	29.1003	29.1561	29.2144	29.2725	29.3276	29.6944
BDT	1.2721	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.5595	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.1056	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	15.9570	15.9559	15.9532	15.9557	15.9560	15.9615	15.9755	15.9871	16.0933
LKR	0.6883	0.6879	0.6855	0.6828	0.6803	0.6778	0.6755	0.6730	0.6615
THB	3.2367	3.2381	3.2454	3.2549	3.2635	3.2728	3.2790	3.2874	3.3368
TRY	27.4120	27.3624	27.1990	27.0008	26.8092	26.5758	26.3962	26.1826	25.0506
IDR	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078	0.0077	0.0077
MXN	5.6315	5.6260	5.6116	5.5942	5.5783	5.5615	5.5427	5.5252	5.4358
RUB	1.7891	1.7875	1.7834	1.7796	1.7761	1.7720	1.7688	1.7648	1.7478
KRW	0.0966	0.0966	0.0968	0.0970	0.0972	0.0974	0.0977	0.0979	0.0994
CNH	15.9460	15.9470	15.9411	15.9336	15.9286	15.9243	15.9249	15.9199	15.9553