

15-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	110.4357	110.4462	110.5271	110.6569	110.8464	111.0475	111.2425	111.4592	112.6875
EUR	130.2147	130.2919	130.7787	131.1791	131.6133	132.1417	132.6392	133.1505	136.3632
JPY	0.9845	0.9849	0.9881	0.9908	0.9938	0.9975	1.0011	1.0048	1.0284
GBP	148.2931	148.3509	148.7752	149.0941	149.4720	149.9360	150.3602	150.8046	153.5036
CHF	111.7940	111.8732	112.3469	112.7335	113.1430	113.6375	114.1239	114.5904	117.5853
AUD	84.8367	84.8430	84.8978	84.9835	85.1145	85.2629	85.4065	85.5681	86.5068
CAD	86.6706	86.6972	86.8295	86.9682	87.1464	87.3443	87.5310	87.7215	88.8225
SEK	13.0983	13.1059	13.1541	13.1945	13.2385	13.2916	13.3427	13.3930	13.7128
NOK	13.3418	13.3468	13.3786	13.4049	13.4371	13.4748	13.5123	13.5497	13.7873
DKK	17.4909	17.5017	17.5687	17.6240	17.6852	17.7592	17.8296	17.8992	18.3429
AED	30.0681	30.0712	30.0873	30.1243	30.1709	30.2229	30.2732	30.3294	30.6314
SGD	82.0321	82.0489	82.1371	82.2714	82.4434	82.6316	82.8171	83.0144	84.1904
SAR	29.4472	29.4496	29.4692	29.4995	29.5441	29.5893	29.6359	29.6864	29.9339
NZD	77.5921	77.5895	77.6215	77.6796	77.7828	77.9009	78.0158	78.1521	78.9292
MYR	27.0543	27.0493	27.0499	27.0538	27.0753	27.1046	27.1224	27.1438	27.2719
KWD	365.6753	365.7398	366.0561	366.4959	367.0956	367.4518	367.9722	368.9749	372.5528
HKD	14.1365	14.1415	14.1571	14.1828	14.2145	14.2472	14.2790	14.3122	14.5035
BHD	292.9252	292.9335	293.0859	293.3174	293.6444	294.0538	294.5442	295.0139	296.8508
INR	1.7225	1.7213	1.7185	1.7143	1.7116	1.7070	1.7031	1.7006	1.6841
ZAR	8.2108	8.2011	8.1780	8.1469	8.1270	8.1027	8.0769	8.0564	7.9155
OMR	286.7475	286.7503	286.8338	287.0217	287.2895	287.6368	287.7506	288.0939	287.9199
QAR	30.3311	30.3353	30.3604	30.3982	30.4493	30.5064	30.5570	30.6173	30.9212
BDT	1.3369	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.0458	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	6.3358	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	16.7076	16.7041	16.6911	16.6722	16.6807	16.6834	16.6933	16.7073	16.7773
LKR	0.7206	0.7201	0.7168	0.7132	0.7103	0.7075	0.7047	0.7021	0.6871
THB	3.3959	3.3966	3.4037	3.4127	3.4222	3.4330	3.4386	3.4489	3.4953
TRY	28.5881	28.5227	28.3571	28.1021	27.9155	27.7034	27.4997	27.2798	26.0503
IDR	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0080
MXN	5.7732	5.7664	5.7490	5.7249	5.7079	5.6898	5.6692	5.6518	5.5379
RUB	1.8753	1.8733	1.8699	1.8624	1.8598	1.8558	1.8509	1.8473	1.8276
KRW	0.1014	0.1015	0.1016	0.1018	0.1020	0.1022	0.1024	0.1027	0.1042
CNH	16.7088	16.7068	16.6923	16.6691	16.6682	16.6645	16.6611	16.6599	16.6637