

2-Nov-09

Exchange Rates for Mark to Market Revaluation by Authrozed Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	83.7051	83.8740	84.3733	85.0916	85.7485	86.4135	87.0983	87.7655	91.9223
EUR	123.6450	123.8929	124.6278	125.6691	126.6224	127.5849	128.5695	129.5274	135.4843
JPY	0.9279	0.9298	0.9355	0.9437	0.9511	0.9587	0.9666	0.9743	1.0242
GBP	137.3098	137.5792	138.3807	139.5367	140.5946	141.6684	142.7724	143.8396	150.4286
CHF	81.9313	82.1006	82.6009	83.3211	83.9812	84.6481	85.3454	86.0204	90.3418
AUD	75.7615	75.8584	76.1527	76.5608	76.9010	77.2523	77.5588	77.8752	79.6953
CAD	77.5191	77.6757	78.1388	78.8042	79.4120	80.0226	80.6510	81.2690	85.0318
SEK	11.8923	11.9165	11.9886	12.0931	12.1886	12.2849	12.3849	12.4816	13.0729
NOK	14.6916	14.7169	14.7922	14.9002	14.9957	15.0784	15.1757	15.2855	15.8546
DKK	16.6141	16.6452	16.7369	16.8692	16.9919	17.1145	17.2407	17.3665	18.1269
AED	22.7890	22.8343	22.9690	23.1630	23.3412	23.5261	23.7125	23.8925	25.0255
SGD	59.8364	59.9464	60.2942	60.7711	61.2467	61.7121	62.1860	62.6639	65.5184
SAR	22.3202	22.3657	22.5023	22.7011	22.8849	23.0683	23.2577	23.4435	24.5943
NZD	60.3137	60.4035	60.6679	61.0430	61.3839	61.7309	62.0662	62.4105	64.2670
MYR	24.4288	24.4690	24.5915	24.7709	24.9323	25.1005	25.2693	25.4374	26.5345
KWD	292.4103	292.9624	294.5996	297.0351	299.2443	301.7352	304.0925	306.3422	320.6835
HKD	10.8004	10.8227	10.8885	10.9836	11.0707	11.1591	11.2506	11.3393	11.8922
BHD	222.0324	222.4738	223.7723	225.6624	227.3711	229.1081	230.8965	232.6116	243.4835
INR	1.7844	1.7880	1.7949	1.8061	1.8155	1.8254	1.8352	1.8429	1.9030
ZAR	10.6252	10.6445	10.6640	10.6922	10.7134	10.7359	10.7605	10.7865	10.9288
OMR	217.4328	217.8709	219.2170	221.1580	222.9230	224.7239	226.5731	228.3746	239.6275
QAR	22.9909	-	-	-	-	-	-	-	-
BDT	1.2106	-	-	-	-	-	-	-	-
DZD	1.1562	-	-	-	-	-	-	-	-
ZWD	0.2280	-	-	-	-	-	-	-	-
CNY	12.2593	-	-	-	-	-	-	-	-
LKR	0.7291	0.7301	0.7319	0.7361	0.7400	0.7455	0.7496	0.7535	0.7780
THB	2.5035	2.5083	2.5225	2.5419	2.5601	2.5801	2.5995	2.6175	2.7354