

Foreign Exchange Rates for year 2017 - 3rd Quarter

Latest Forex being on the top.

Date	Currency	Unit	Buying(Cash)	Buying(Doc)	Selling
2017-09-26	US Dollar	1	103.88	104.4	105
2017-09-26	Euro	1	122.31	122.92	124.55
2017-09-26	British Pound	1	139.47	140.17	142.07
2017-09-26	Australian Dollar	1	82.23	82.64	83.97
2017-09-26	Canadian Dollar	1	83.28	83.69	84.58
2017-09-26	Swiss Franc	1	106.32	106.86	108.13
2017-09-26	Singapore Dollar	1	76.49	76.88	77.85
2017-09-26	Japanese Yen	10	9.29	9.34	9.48
2017-09-26	Hongkong Dollar	1	13.29	13.35	13.49
2017-09-26	Danish Krone	1	16.47	16.55	16.92
2017-09-26	Swedish Krona	1	12.79	12.85	12.98
2017-09-26	Chinese Yuan	1	15.62	15.7	15.85
2017-09-26	Korean Won	100	8.99	9.03	9.22
2017-09-26	Malayasian Ringgit	1	24.55	24.67	25.07
2017-09-26	Qatari Riyal	1	27.32	27.45	27.93
2017-09-26	Thai Baht	1	3.03	3.04	3.23
2017-09-26	UAE Dirham	1	28.18	28.33	28.76
2017-09-26	Saudi Riyal	1	27.6	27.74	28.17
2017-09-26	Indian Rupee	1	1.6	1.6	1.6015
2017-09-26	US Dollar	1	103.78	104.3	104.9
2017-09-26	Euro	1	122.62	123.24	124.87
2017-09-26	British Pound	1	139.47	140.17	142.07
2017-09-26	Australian Dollar	1	82.35	82.76	84.09
2017-09-26	Canadian Dollar	1	83.36	83.78	84.67
2017-09-26	Swiss Franc	1	106.42	106.95	108.22
2017-09-26	Singapore Dollar	1	76.53	76.91	77.88
2017-09-26	Japanese Yen	10	9.29	9.34	9.48
2017-09-26	Hongkong Dollar	1	13.28	13.34	13.48
2017-09-26	Danish Krone	1	16.52	16.6	16.97
2017-09-26	Swedish Krona	1	12.84	12.9	13.03
2017-09-26	Chinese Yuan	1	15.63	15.7	15.86
2017-09-26	Korean Won	100	8.99	9.03	9.22
2017-09-26	Malayasian Ringgit	1	24.52	24.65	25.04
2017-09-26	Qatari Riyal	1	27.8	27.94	28.42
2017-09-26	Thai Baht	1	3.03	3.05	3.23
2017-09-26	UAE Dirham	1	28.16	28.3	28.73
2017-09-26	Saudi Riyal	1	27.57	27.71	28.14
2017-09-26	Indian Rupee	1	1.6	1.6	1.6015
2017-09-26	US Dollar	1	103.73	104.25	104.85
2017-09-26	Euro	1	122.43	123.05	124.68
2017-09-26	British Pound	1	139.27	139.97	141.87
2017-09-26	Australian Dollar	1	82.3	82.71	84.04
2017-09-26	Canadian Dollar	1	83.24	83.66	84.55
2017-09-26	Swiss Franc	1	106.53	107.07	108.34

2017-09-26	Singapore Dollar	1	76.47	76.86	77.83
2017-09-26	Japanese Yen	10	9.29	9.34	9.48
2017-09-26	Hongkong Dollar	1	13.27	13.34	13.47
2017-09-26	Danish Krone	1	16.49	16.57	16.94
2017-09-26	Swedish Krona	1	12.83	12.9	13.02
2017-09-26	Chinese Yuan	1	15.64	15.71	15.87
2017-09-26	Korean Won	100	8.99	9.03	9.22
2017-09-26	Malayasian Ringgit	1	24.53	24.65	25.05
2017-09-26	Qatari Riyal	1	27.28	27.41	27.89
2017-09-26	Thai Baht	1	3.03	3.04	3.23
2017-09-26	UAE Dirham	1	28.14	28.28	28.72
2017-09-26	Saudi Riyal	1	27.56	27.7	28.13
2017-09-26	Indian Rupee	1	1.6	1.6	1.6015
2017-09-26	US Dollar	1	103.58	104.1	104.7
2017-09-26	Euro	1	122.4	123.01	124.65
2017-09-26	British Pound	1	139.09	139.79	141.68
2017-09-26	Australian Dollar	1	82.26	82.68	84
2017-09-26	Canadian Dollar	1	83.17	83.59	84.47
2017-09-26	Swiss Franc	1	106.44	106.98	108.25
2017-09-26	Singapore Dollar	1	76.42	76.8	77.77
2017-09-26	Japanese Yen	10	9.28	9.33	9.47
2017-09-26	Hongkong Dollar	1	13.25	13.32	13.45
2017-09-26	Danish Krone	1	16.48	16.57	16.93
2017-09-26	Swedish Krona	1	12.82	12.89	13.01
2017-09-26	Chinese Yuan	1	15.62	15.69	15.85
2017-09-26	Korean Won	100	8.98	9.02	9.21
2017-09-26	Malayasian Ringgit	1	24.49	24.62	25.01
2017-09-26	Qatari Riyal	1	27.74	27.88	28.36
2017-09-26	Thai Baht	1	3.03	3.04	3.22
2017-09-26	UAE Dirham	1	28.1	28.24	28.68
2017-09-26	Saudi Riyal	1	27.52	27.66	28.09
2017-09-26	Indian Rupee	1	1.6	1.6	1.6015
2017-09-25	US Dollar	1	103.33	103.85	104.45
2017-09-25	Euro	1	122.27	122.89	124.51
2017-09-25	British Pound	1	138.84	139.53	141.43
2017-09-25	Australian Dollar	1	82.17	82.58	83.91
2017-09-25	Canadian Dollar	1	83.25	83.67	84.56
2017-09-25	Swiss Franc	1	105.36	105.89	107.15
2017-09-25	Singapore Dollar	1	76.25	76.63	77.6
2017-09-25	Japanese Yen	10	9.21	9.25	9.4
2017-09-25	Hongkong Dollar	1	13.22	13.28	13.42
2017-09-25	Danish Krone	1	16.47	16.55	16.91
2017-09-25	Swedish Krona	1	12.81	12.88	13.01
2017-09-25	Chinese Yuan	1	15.56	15.64	15.8
2017-09-25	Korean Won	100	8.99	9.03	9.22
2017-09-25	Malayasian Ringgit	1	24.44	24.56	24.96
2017-09-25	Qatari Riyal	1	27.68	27.82	28.29

2017-09-25	Thai Baht	1	3.02	3.04	3.22
2017-09-25	UAE Dirham	1	28.04	28.18	28.61
2017-09-25	Saudi Riyal	1	27.45	27.59	28.02
2017-09-25	Indian Rupee	1	1.6	1.6	1.6015
2017-09-25	US Dollar	1	103.43	103.95	104.55
2017-09-25	Euro	1	122.44	123.06	124.69
2017-09-25	British Pound	1	138.93	139.63	141.52
2017-09-25	Australian Dollar	1	82.26	82.67	84
2017-09-25	Canadian Dollar	1	83.3	83.72	84.6
2017-09-25	Swiss Franc	1	105.5	106.03	107.29
2017-09-25	Singapore Dollar	1	76.32	76.7	77.67
2017-09-25	Japanese Yen	10	9.22	9.26	9.41
2017-09-25	Hongkong Dollar	1	13.23	13.3	13.43
2017-09-25	Danish Krone	1	16.49	16.57	16.94
2017-09-25	Swedish Krona	1	12.82	12.89	13.02
2017-09-25	Chinese Yuan	1	15.58	15.66	15.81
2017-09-25	Korean Won	100	9	9.05	9.24
2017-09-25	Malayasian Ringgit	1	24.47	24.59	24.98
2017-09-25	Qatari Riyal	1	27.7	27.84	28.32
2017-09-25	Thai Baht	1	3.03	3.04	3.22
2017-09-25	UAE Dirham	1	28.06	28.2	28.63
2017-09-25	Saudi Riyal	1	27.48	27.62	28.05
2017-09-25	Indian Rupee	1	1.6	1.6	1.6015
2017-09-25	US Dollar	1	103.18	103.7	104.3
2017-09-25	Euro	1	122.45	123.06	124.69
2017-09-25	British Pound	1	139.06	139.76	141.65
2017-09-25	Australian Dollar	1	82.04	82.45	83.78
2017-09-25	Canadian Dollar	1	83.03	83.45	84.33
2017-09-25	Swiss Franc	1	105.43	105.96	107.22
2017-09-25	Singapore Dollar	1	76.26	76.64	77.61
2017-09-25	Japanese Yen	10	9.19	9.24	9.38
2017-09-25	Hongkong Dollar	1	13.2	13.27	13.4
2017-09-25	Danish Krone	1	16.49	16.57	16.94
2017-09-25	Swedish Krona	1	12.82	12.88	13.01
2017-09-25	Chinese Yuan	1	15.55	15.62	15.78
2017-09-25	Korean Won	100	8.98	9.02	9.21
2017-09-25	Malayasian Ringgit	1	24.46	24.58	24.98
2017-09-25	Qatari Riyal	1	27.12	27.26	27.73
2017-09-25	Thai Baht	1	3.02	3.03	3.21
2017-09-25	UAE Dirham	1	27.99	28.13	28.57
2017-09-25	Saudi Riyal	1	27.41	27.55	27.98
2017-09-25	Indian Rupee	1	1.6	1.6	1.6015
2017-09-25	US Dollar	1	103.08	103.6	104.2
2017-09-25	Euro	1	122.28	122.89	124.52
2017-09-25	British Pound	1	138.78	139.48	141.37
2017-09-25	Australian Dollar	1	81.99	82.4	83.73
2017-09-25	Canadian Dollar	1	82.92	83.34	84.22

2017-09-25	Swiss Franc	1	105.29	105.82	107.08
2017-09-25	Singapore Dollar	1	76.21	76.59	77.56
2017-09-25	Japanese Yen	10	9.18	9.23	9.37
2017-09-25	Hongkong Dollar	1	13.19	13.25	13.39
2017-09-25	Danish Krone	1	16.47	16.55	16.92
2017-09-25	Swedish Krona	1	12.8	12.87	13
2017-09-25	Chinese Yuan	1	15.54	15.62	15.77
2017-09-25	Korean Won	100	8.97	9.02	9.21
2017-09-25	Malayasian Ringgit	1	24.44	24.56	24.96
2017-09-25	Qatari Riyal	1	27.61	27.75	28.23
2017-09-25	Thai Baht	1	3.02	3.03	3.21
2017-09-25	UAE Dirham	1	27.97	28.11	28.54
2017-09-25	Saudi Riyal	1	27.39	27.53	27.95
2017-09-25	Indian Rupee	1	1.6	1.6	1.6015
2017-09-25	US Dollar	1	102.83	103.35	103.95
2017-09-25	Euro	1	122.31	122.92	124.55
2017-09-25	British Pound	1	138.62	139.32	141.21
2017-09-25	Australian Dollar	1	81.86	82.27	83.59
2017-09-25	Canadian Dollar	1	82.81	83.23	84.11
2017-09-25	Swiss Franc	1	105.25	105.78	107.04
2017-09-25	Singapore Dollar	1	76.1	76.48	77.45
2017-09-25	Japanese Yen	10	9.16	9.2	9.35
2017-09-25	Hongkong Dollar	1	13.16	13.22	13.35
2017-09-25	Danish Krone	1	16.47	16.55	16.92
2017-09-25	Swedish Krona	1	12.82	12.88	13.01
2017-09-25	Chinese Yuan	1	15.53	15.61	15.76
2017-09-25	Korean Won	100	8.96	9.01	9.2
2017-09-25	Malayasian Ringgit	1	24.39	24.51	24.91
2017-09-25	Qatari Riyal	1	27.55	27.69	28.17
2017-09-25	Thai Baht	1	3.01	3.03	3.21
2017-09-25	UAE Dirham	1	27.9	28.04	28.47
2017-09-25	Saudi Riyal	1	27.32	27.46	27.88
2017-09-25	Indian Rupee	1	1.6	1.6	1.6015
2017-09-24	US Dollar	1	102.83	103.35	103.95
2017-09-24	Euro	1	122.58	123.19	124.83
2017-09-24	British Pound	1	138.22	138.91	140.8
2017-09-24	Australian Dollar	1	81.9	82.31	83.63
2017-09-24	Canadian Dollar	1	82.78	83.19	84.07
2017-09-24	Swiss Franc	1	105.36	105.89	107.15
2017-09-24	Singapore Dollar	1	76.15	76.53	77.5
2017-09-24	Japanese Yen	10	9.18	9.22	9.36
2017-09-24	Hongkong Dollar	1	13.16	13.23	13.36
2017-09-24	Danish Krone	1	16.49	16.57	16.94
2017-09-24	Swedish Krona	1	12.82	12.88	13.01
2017-09-24	Chinese Yuan	1	15.56	15.64	15.79
2017-09-24	Korean Won	100	8.94	8.98	9.17
2017-09-24	Malayasian Ringgit	1	24.36	24.48	24.88

2017-09-24	Qatari Riyal	1	27.55	27.69	28.17
2017-09-24	Thai Baht	1	3.01	3.03	3.21
2017-09-24	UAE Dirham	1	27.9	28.04	28.47
2017-09-24	Saudi Riyal	1	27.32	27.46	27.88
2017-09-24	Indian Rupee	1	1.6	1.6	1.6015
2017-09-22	US Dollar	1	102.83	103.35	103.95
2017-09-22	Euro	1	122.64	123.26	124.89
2017-09-22	British Pound	1	138.98	139.68	141.57
2017-09-22	Australian Dollar	1	81.83	82.25	83.57
2017-09-22	Canadian Dollar	1	83.21	83.62	84.51
2017-09-22	Swiss Franc	1	105.32	105.85	107.11
2017-09-22	Singapore Dollar	1	76.15	76.53	77.5
2017-09-22	Japanese Yen	10	9.17	9.22	9.36
2017-09-22	Hongkong Dollar	1	13.16	13.23	13.36
2017-09-22	Danish Krone	1	16.51	16.59	16.96
2017-09-22	Swedish Krona	1	12.85	12.91	13.04
2017-09-22	Chinese Yuan	1	15.56	15.63	15.79
2017-09-22	Korean Won	100	8.95	8.99	9.18
2017-09-22	Malayasian Ringgit	1	24.36	24.48	24.88
2017-09-22	Qatari Riyal	1	27.54	27.68	28.16
2017-09-22	Thai Baht	1	3.01	3.02	3.2
2017-09-22	UAE Dirham	1	27.9	28.04	28.47
2017-09-22	Saudi Riyal	1	27.32	27.46	27.88
2017-09-22	Indian Rupee	1	1.6	1.6	1.6015
2017-09-22	US Dollar	1	103.28	103.8	104.4
2017-09-22	Euro	1	123.07	123.69	125.32
2017-09-22	British Pound	1	139.72	140.42	142.32
2017-09-22	Australian Dollar	1	81.87	82.28	83.61
2017-09-22	Canadian Dollar	1	83.26	83.68	84.56
2017-09-22	Swiss Franc	1	105.98	106.52	107.78
2017-09-22	Singapore Dollar	1	76.28	76.66	77.63
2017-09-22	Japanese Yen	10	9.23	9.28	9.42
2017-09-22	Hongkong Dollar	1	13.22	13.29	13.42
2017-09-22	Danish Krone	1	16.57	16.65	17.02
2017-09-22	Swedish Krona	1	12.9	12.97	13.1
2017-09-22	Chinese Yuan	1	15.63	15.7	15.86
2017-09-22	Korean Won	100	8.93	8.97	9.16
2017-09-22	Malayasian Ringgit	1	24.46	24.59	24.98
2017-09-22	Qatari Riyal	1	27.66	27.8	28.28
2017-09-22	Thai Baht	1	3.02	3.04	3.22
2017-09-22	UAE Dirham	1	28.02	28.16	28.59
2017-09-22	Saudi Riyal	1	27.44	27.58	28.01
2017-09-22	Indian Rupee	1	1.6	1.6	1.6015
2017-09-20	US Dollar	1	101.99	102.5	103.1
2017-09-20	Euro	1	122.05	122.66	124.29
2017-09-20	British Pound	1	137.54	138.23	140.11
2017-09-20	Australian Dollar	1	82.13	82.54	83.87

2017-09-20	Canadian Dollar	1	82.71	83.12	84.01
2017-09-20	Swiss Franc	1	105.42	105.95	107.21
2017-09-20	Singapore Dollar	1	75.66	76.04	77
2017-09-20	Japanese Yen	10	9.16	9.2	9.35
2017-09-20	Hongkong Dollar	1	13.07	13.13	13.26
2017-09-20	Danish Krone	1	16.43	16.52	16.88
2017-09-20	Swedish Krona	1	12.79	12.85	12.98
2017-09-20	Chinese Yuan	1	15.47	15.55	15.7
2017-09-20	Korean Won	100	8.91	8.96	9.15
2017-09-20	Malayasian Ringgit	1	24.21	24.34	24.73
2017-09-20	Qatari Riyal	1	26.82	26.95	27.42
2017-09-20	Thai Baht	1	2.99	3	3.18
2017-09-20	UAE Dirham	1	27.67	27.81	28.24
2017-09-20	Saudi Riyal	1	27.1	27.23	27.65
2017-09-20	Indian Rupee	1	1.6	1.6	1.6015
2017-09-20	US Dollar	1	102.24	102.75	103.35
2017-09-20	Euro	1	122.39	123	124.63
2017-09-20	British Pound	1	137.67	138.36	140.25
2017-09-20	Australian Dollar	1	82.02	82.44	83.76
2017-09-20	Canadian Dollar	1	82.68	83.09	83.97
2017-09-20	Swiss Franc	1	105.64	106.17	107.43
2017-09-20	Singapore Dollar	1	75.69	76.07	77.03
2017-09-20	Japanese Yen	10	9.17	9.21	9.35
2017-09-20	Hongkong Dollar	1	13.09	13.16	13.29
2017-09-20	Danish Krone	1	16.48	16.56	16.93
2017-09-20	Swedish Krona	1	12.81	12.87	13
2017-09-20	Chinese Yuan	1	15.52	15.6	15.76
2017-09-20	Korean Won	100	8.92	8.97	9.15
2017-09-20	Malayasian Ringgit	1	24.24	24.36	24.76
2017-09-20	Qatari Riyal	1	27.39	27.53	28.01
2017-09-20	Thai Baht	1	2.99	3.01	3.19
2017-09-20	UAE Dirham	1	27.74	27.88	28.3
2017-09-20	Saudi Riyal	1	27.16	27.3	27.72
2017-09-20	Indian Rupee	1	1.6	1.6	1.6015
2017-09-20	US Dollar	1	101.99	102.5	103.1
2017-09-20	Euro	1	122.15	122.76	124.39
2017-09-20	British Pound	1	137.44	138.13	140.01
2017-09-20	Australian Dollar	1	81.78	82.19	83.52
2017-09-20	Canadian Dollar	1	82.45	82.87	83.75
2017-09-20	Swiss Franc	1	105.35	105.88	107.14
2017-09-20	Singapore Dollar	1	75.49	75.87	76.83
2017-09-20	Japanese Yen	10	9.14	9.19	9.33
2017-09-20	Hongkong Dollar	1	13.06	13.13	13.26
2017-09-20	Danish Krone	1	16.43	16.52	16.88
2017-09-20	Swedish Krona	1	12.77	12.84	12.97
2017-09-20	Chinese Yuan	1	15.48	15.56	15.72
2017-09-20	Korean Won	100	8.9	8.94	9.13

2017-09-20	Malayasian Ringgit	1	24.18	24.3	24.7
2017-09-20	Qatari Riyal	1	26.84	26.97	27.44
2017-09-20	Thai Baht	1	2.99	3	3.18
2017-09-20	UAE Dirham	1	27.67	27.81	28.24
2017-09-20	Saudi Riyal	1	27.1	27.23	27.65
2017-09-20	Indian Rupee	1	1.6	1.6	1.6015
2017-09-18	US Dollar	1	101.79	102.3	102.9
2017-09-18	Euro	1	121.36	121.97	123.59
2017-09-18	British Pound	1	137.26	137.95	139.83
2017-09-18	Australian Dollar	1	81.42	81.83	83.15
2017-09-18	Canadian Dollar	1	82.88	83.29	84.18
2017-09-18	Swiss Franc	1	105.45	105.98	107.24
2017-09-18	Singapore Dollar	1	75.39	75.77	76.73
2017-09-18	Japanese Yen	10	9.14	9.19	9.33
2017-09-18	Hongkong Dollar	1	13.02	13.08	13.21
2017-09-18	Danish Krone	1	16.34	16.42	16.79
2017-09-18	Swedish Krona	1	12.75	12.81	12.94
2017-09-18	Chinese Yuan	1	15.45	15.53	15.69
2017-09-18	Korean Won	100	8.9	8.95	9.14
2017-09-18	Malayasian Ringgit	1	24.16	24.28	24.68
2017-09-18	Qatari Riyal	1	27.26	27.4	27.87
2017-09-18	Thai Baht	1	2.98	2.99	3.17
2017-09-18	UAE Dirham	1	27.61	27.75	28.18
2017-09-18	Saudi Riyal	1	27.04	27.18	27.6
2017-09-18	Indian Rupee	1	1.6	1.6	1.6015
2017-09-18	US Dollar	1	101.64	102.15	102.75
2017-09-18	Euro	1	120.99	121.6	123.22
2017-09-18	British Pound	1	137.7	138.39	140.28
2017-09-18	Australian Dollar	1	81.55	81.95	83.27
2017-09-18	Canadian Dollar	1	82.81	83.22	84.11
2017-09-18	Swiss Franc	1	105.11	105.64	106.89
2017-09-18	Singapore Dollar	1	75.36	75.73	76.69
2017-09-18	Japanese Yen	10	9.14	9.18	9.32
2017-09-18	Hongkong Dollar	1	13	13.06	13.19
2017-09-18	Danish Krone	1	16.29	16.37	16.73
2017-09-18	Swedish Krona	1	12.7	12.77	12.9
2017-09-18	Chinese Yuan	1	15.48	15.55	15.71
2017-09-18	Korean Won	100	8.88	8.92	9.11
2017-09-18	Malayasian Ringgit	1	24.15	24.27	24.66
2017-09-18	Qatari Riyal	1	27.22	27.36	27.83
2017-09-18	Thai Baht	1	2.97	2.99	3.17
2017-09-18	UAE Dirham	1	27.57	27.71	28.14
2017-09-18	Saudi Riyal	1	27	27.14	27.56
2017-09-18	Indian Rupee	1	1.6	1.6	1.6015
2017-09-17	US Dollar	1	101.74	102.25	102.85
2017-09-17	Euro	1	121.08	121.69	123.3
2017-09-17	British Pound	1	137.74	138.44	140.32

2017-09-17	Australian Dollar	1	81.38	81.79	83.11
2017-09-17	Canadian Dollar	1	82.87	83.29	84.17
2017-09-17	Swiss Franc	1	105.24	105.77	107.03
2017-09-17	Singapore Dollar	1	75.36	75.74	76.7
2017-09-17	Japanese Yen	10	9.17	9.22	9.36
2017-09-17	Hongkong Dollar	1	13.01	13.07	13.2
2017-09-17	Danish Krone	1	16.31	16.39	16.75
2017-09-17	Swedish Krona	1	12.71	12.77	12.9
2017-09-17	Chinese Yuan	1	15.49	15.56	15.72
2017-09-17	Korean Won	100	8.84	8.89	9.08
2017-09-17	Malayasian Ringgit	1	24.14	24.26	24.66
2017-09-17	Qatari Riyal	1	27.26	27.4	27.87
2017-09-17	Thai Baht	1	2.97	2.99	3.17
2017-09-17	UAE Dirham	1	27.6	27.74	28.17
2017-09-17	Saudi Riyal	1	27.03	27.17	27.59
2017-09-17	Indian Rupee	1	1.6	1.6	1.6015
2017-09-15	US Dollar	1	101.69	102.2	102.8
2017-09-15	Euro	1	121.08	121.69	123.31
2017-09-15	British Pound	1	137.73	138.42	140.3
2017-09-15	Australian Dollar	1	81.44	81.85	83.17
2017-09-15	Canadian Dollar	1	82.98	83.39	84.28
2017-09-15	Swiss Franc	1	105.13	105.65	106.91
2017-09-15	Singapore Dollar	1	75.36	75.74	76.69
2017-09-15	Japanese Yen	10	9.13	9.18	9.32
2017-09-15	Hongkong Dollar	1	13	13.07	13.2
2017-09-15	Danish Krone	1	16.3	16.38	16.75
2017-09-15	Swedish Krona	1	12.7	12.77	12.9
2017-09-15	Chinese Yuan	1	15.5	15.58	15.73
2017-09-15	Korean Won	100	8.86	8.91	9.1
2017-09-15	Malayasian Ringgit	1	24.13	24.25	24.65
2017-09-15	Qatari Riyal	1	27.23	27.37	27.84
2017-09-15	Thai Baht	1	2.97	2.99	3.17
2017-09-15	UAE Dirham	1	27.59	27.73	28.15
2017-09-15	Saudi Riyal	1	27.02	27.15	27.57
2017-09-15	Indian Rupee	1	1.6	1.6	1.6015
2017-09-15	US Dollar	1	101.79	102.3	102.9
2017-09-15	Euro	1	120.76	121.37	122.98
2017-09-15	British Pound	1	135.81	136.49	138.35
2017-09-15	Australian Dollar	1	81.34	81.75	83.07
2017-09-15	Canadian Dollar	1	83.01	83.43	84.31
2017-09-15	Swiss Franc	1	104.85	105.38	106.63
2017-09-15	Singapore Dollar	1	75.29	75.67	76.63
2017-09-15	Japanese Yen	10	9.21	9.26	9.4
2017-09-15	Hongkong Dollar	1	13.02	13.09	13.22
2017-09-15	Danish Krone	1	16.26	16.35	16.71
2017-09-15	Swedish Krona	1	12.66	12.72	12.85
2017-09-15	Chinese Yuan	1	15.49	15.57	15.73

2017-09-15	Korean Won	100	8.84	8.89	9.08
2017-09-15	Malayasian Ringgit	1	24.14	24.27	24.66
2017-09-15	Qatari Riyal	1	27.26	27.4	27.87
2017-09-15	Thai Baht	1	2.98	2.99	3.17
2017-09-15	UAE Dirham	1	27.61	27.75	28.18
2017-09-15	Saudi Riyal	1	27.04	27.18	27.6
2017-09-15	Indian Rupee	1	1.6	1.6	1.6015
2017-09-14	US Dollar	1	101.79	102.3	102.9
2017-09-14	Euro	1	120.54	121.14	122.76
2017-09-14	British Pound	1	135.05	135.73	137.59
2017-09-14	Australian Dollar	1	81.35	81.76	83.08
2017-09-14	Canadian Dollar	1	82.96	83.37	84.26
2017-09-14	Swiss Franc	1	104.42	104.94	106.19
2017-09-14	Singapore Dollar	1	75.1	75.48	76.44
2017-09-14	Japanese Yen	10	9.19	9.24	9.38
2017-09-14	Hongkong Dollar	1	13.02	13.09	13.22
2017-09-14	Danish Krone	1	16.23	16.32	16.68
2017-09-14	Swedish Krona	1	12.62	12.69	12.81
2017-09-14	Chinese Yuan	1	15.48	15.56	15.71
2017-09-14	Korean Won	100	8.86	8.9	9.09
2017-09-14	Malayasian Ringgit	1	24.06	24.18	24.58
2017-09-14	Qatari Riyal	1	27.27	27.41	27.88
2017-09-14	Thai Baht	1	2.98	2.99	3.17
2017-09-14	UAE Dirham	1	27.61	27.75	28.18
2017-09-14	Saudi Riyal	1	27.04	27.18	27.6
2017-09-14	Indian Rupee	1	1.6	1.6	1.6015
2017-09-14	US Dollar	1	101.79	102.3	102.9
2017-09-14	Euro	1	120.48	121.08	122.69
2017-09-14	British Pound	1	133.88	134.56	136.4
2017-09-14	Australian Dollar	1	81.42	81.83	83.15
2017-09-14	Canadian Dollar	1	83.01	83.43	84.31
2017-09-14	Swiss Franc	1	104.84	105.37	106.62
2017-09-14	Singapore Dollar	1	75.1	75.48	76.43
2017-09-14	Japanese Yen	10	9.2	9.25	9.39
2017-09-14	Hongkong Dollar	1	13.02	13.09	13.22
2017-09-14	Danish Krone	1	16.22	16.31	16.67
2017-09-14	Swedish Krona	1	12.6	12.66	12.79
2017-09-14	Chinese Yuan	1	15.51	15.59	15.74
2017-09-14	Korean Won	100	8.85	8.89	9.08
2017-09-14	Malayasian Ringgit	1	24.09	24.21	24.61
2017-09-14	Qatari Riyal	1	27.27	27.4	27.88
2017-09-14	Thai Baht	1	2.98	2.99	3.17
2017-09-14	UAE Dirham	1	27.61	27.75	28.18
2017-09-14	Saudi Riyal	1	27.04	27.18	27.6
2017-09-14	Indian Rupee	1	1.6	1.6	1.6015
2017-09-13	US Dollar	1	101.59	102.1	102.7
2017-09-13	Euro	1	121.31	121.92	123.54

2017-09-13	British Pound	1	134.32	135	136.85
2017-09-13	Australian Dollar	1	81.67	82.08	83.4
2017-09-13	Canadian Dollar	1	83.03	83.45	84.33
2017-09-13	Swiss Franc	1	105.08	105.61	106.86
2017-09-13	Singapore Dollar	1	75.23	75.61	76.56
2017-09-13	Japanese Yen	10	9.22	9.27	9.41
2017-09-13	Hongkong Dollar	1	13	13.06	13.19
2017-09-13	Danish Krone	1	16.34	16.42	16.78
2017-09-13	Swedish Krona	1	12.69	12.76	12.88
2017-09-13	Chinese Yuan	1	15.51	15.59	15.74
2017-09-13	Korean Won	100	8.88	8.92	9.11
2017-09-13	Malayasian Ringgit	1	24.1	24.22	24.61
2017-09-13	Qatari Riyal	1	27.21	27.35	27.83
2017-09-13	Thai Baht	1	2.97	2.99	3.17
2017-09-13	UAE Dirham	1	27.56	27.7	28.13
2017-09-13	Saudi Riyal	1	26.99	27.13	27.55
2017-09-13	Indian Rupee	1	1.6	1.6	1.6015
2017-09-13	US Dollar	1	101.59	102.1	102.7
2017-09-13	Euro	1	121.38	121.99	123.61
2017-09-13	British Pound	1	134.42	135.1	136.95
2017-09-13	Australian Dollar	1	81.64	82.05	83.37
2017-09-13	Canadian Dollar	1	83.03	83.44	84.33
2017-09-13	Swiss Franc	1	105.15	105.68	106.94
2017-09-13	Singapore Dollar	1	75.3	75.67	76.63
2017-09-13	Japanese Yen	10	9.23	9.28	9.42
2017-09-13	Hongkong Dollar	1	13	13.06	13.19
2017-09-13	Danish Krone	1	16.34	16.43	16.79
2017-09-13	Swedish Krona	1	12.69	12.76	12.88
2017-09-13	Chinese Yuan	1	15.51	15.59	15.75
2017-09-13	Korean Won	100	8.87	8.91	9.1
2017-09-13	Malayasian Ringgit	1	24.11	24.23	24.62
2017-09-13	Qatari Riyal	1	27.21	27.34	27.82
2017-09-13	Thai Baht	1	2.97	2.99	3.17
2017-09-13	UAE Dirham	1	27.56	27.7	28.13
2017-09-13	Saudi Riyal	1	26.99	27.13	27.55
2017-09-13	Indian Rupee	1	1.6	1.6	1.6015
2017-09-13	US Dollar	1	101.59	102.1	102.7
2017-09-13	Euro	1	121.33	121.94	123.56
2017-09-13	British Pound	1	134.7	135.37	137.23
2017-09-13	Australian Dollar	1	81.51	81.91	83.23
2017-09-13	Canadian Dollar	1	82.9	83.32	84.2
2017-09-13	Swiss Franc	1	105.15	105.68	106.94
2017-09-13	Singapore Dollar	1	75.23	75.61	76.56
2017-09-13	Japanese Yen	10	9.22	9.27	9.41
2017-09-13	Hongkong Dollar	1	13	13.06	13.19
2017-09-13	Danish Krone	1	16.34	16.42	16.78
2017-09-13	Swedish Krona	1	12.7	12.76	12.89

2017-09-13	Chinese Yuan	1	15.51	15.59	15.75
2017-09-13	Korean Won	100	8.87	8.92	9.11
2017-09-13	Malayasian Ringgit	1	24.05	24.17	24.56
2017-09-13	Qatari Riyal	1	27.21	27.35	27.82
2017-09-13	Thai Baht	1	2.97	2.99	3.17
2017-09-13	UAE Dirham	1	27.56	27.7	28.13
2017-09-13	Saudi Riyal	1	26.99	27.13	27.55
2017-09-13	Indian Rupee	1	1.6	1.6	1.6015
2017-09-12	US Dollar	1	101.64	102.15	102.75
2017-09-12	Euro	1	120.83	121.44	123.05
2017-09-12	British Pound	1	134.32	134.99	136.84
2017-09-12	Australian Dollar	1	81.48	81.89	83.21
2017-09-12	Canadian Dollar	1	83.13	83.54	84.43
2017-09-12	Swiss Franc	1	105.18	105.71	106.97
2017-09-12	Singapore Dollar	1	75.13	75.5	76.46
2017-09-12	Japanese Yen	10	9.24	9.29	9.43
2017-09-12	Hongkong Dollar	1	13	13.07	13.2
2017-09-12	Danish Krone	1	16.27	16.35	16.72
2017-09-12	Swedish Krona	1	12.65	12.72	12.84
2017-09-12	Chinese Yuan	1	15.51	15.58	15.74
2017-09-12	Korean Won	100	8.86	8.91	9.1
2017-09-12	Malayasian Ringgit	1	24.02	24.14	24.53
2017-09-12	Qatari Riyal	1	27.22	27.36	27.83
2017-09-12	Thai Baht	1	2.97	2.99	3.17
2017-09-12	UAE Dirham	1	27.57	27.71	28.14
2017-09-12	Saudi Riyal	1	27	27.14	27.56
2017-09-12	Indian Rupee	1	1.6	1.6	1.6015
2017-09-12	US Dollar	1	101.59	102.1	102.7
2017-09-12	Euro	1	121.06	121.67	123.29
2017-09-12	British Pound	1	133.35	134.02	135.86
2017-09-12	Australian Dollar	1	81.34	81.75	83.07
2017-09-12	Canadian Dollar	1	83.25	83.67	84.55
2017-09-12	Swiss Franc	1	105.45	105.98	107.24
2017-09-12	Singapore Dollar	1	75.22	75.6	76.55
2017-09-12	Japanese Yen	10	9.28	9.33	9.47
2017-09-12	Hongkong Dollar	1	12.99	13.06	13.19
2017-09-12	Danish Krone	1	16.3	16.39	16.75
2017-09-12	Swedish Krona	1	12.62	12.68	12.81
2017-09-12	Chinese Yuan	1	15.48	15.56	15.72
2017-09-12	Korean Won	100	8.85	8.89	9.08
2017-09-12	Malayasian Ringgit	1	24.02	24.14	24.53
2017-09-12	Qatari Riyal	1	27.21	27.35	27.82
2017-09-12	Thai Baht	1	2.97	2.98	3.16
2017-09-12	UAE Dirham	1	27.56	27.7	28.13
2017-09-12	Saudi Riyal	1	26.99	27.13	27.55
2017-09-12	Indian Rupee	1	1.6	1.6	1.6015
2017-09-11	US Dollar	1	101.44	101.95	102.55

2017-09-11	Euro	1	121.27	121.88	123.5
2017-09-11	British Pound	1	133.51	134.18	136.02
2017-09-11	Australian Dollar	1	81.54	81.95	83.27
2017-09-11	Canadian Dollar	1	83.08	83.5	84.38
2017-09-11	Swiss Franc	1	105.95	106.49	107.75
2017-09-11	Singapore Dollar	1	75.2	75.57	76.53
2017-09-11	Japanese Yen	10	9.33	9.38	9.52
2017-09-11	Hongkong Dollar	1	12.98	13.04	13.17
2017-09-11	Danish Krone	1	16.33	16.42	16.78
2017-09-11	Swedish Krona	1	12.67	12.73	12.86
2017-09-11	Chinese Yuan	1	15.51	15.58	15.74
2017-09-11	Korean Won	100	8.83	8.87	9.06
2017-09-11	Malayasian Ringgit	1	24.03	24.15	24.54
2017-09-11	Qatari Riyal	1	27.17	27.3	27.78
2017-09-11	Thai Baht	1	2.96	2.98	3.16
2017-09-11	UAE Dirham	1	27.52	27.66	28.08
2017-09-11	Saudi Riyal	1	26.95	27.09	27.51
2017-09-11	Indian Rupee	1	1.6	1.6	1.6015
2017-09-11	US Dollar	1	101.39	101.9	102.5
2017-09-11	Euro	1	121.36	121.97	123.59
2017-09-11	British Pound	1	133.08	133.74	135.58
2017-09-11	Australian Dollar	1	81.57	81.98	83.3
2017-09-11	Canadian Dollar	1	82.89	83.31	84.19
2017-09-11	Swiss Franc	1	106	106.53	107.8
2017-09-11	Singapore Dollar	1	75.22	75.6	76.56
2017-09-11	Japanese Yen	10	9.34	9.39	9.54
2017-09-11	Hongkong Dollar	1	12.97	13.03	13.16
2017-09-11	Danish Krone	1	16.34	16.42	16.79
2017-09-11	Swedish Krona	1	12.7	12.76	12.89
2017-09-11	Chinese Yuan	1	15.54	15.62	15.78
2017-09-11	Korean Won	100	8.82	8.87	9.06
2017-09-11	Malayasian Ringgit	1	24	24.12	24.51
2017-09-11	Qatari Riyal	1	27.17	27.3	27.77
2017-09-11	Thai Baht	1	2.96	2.98	3.16
2017-09-11	UAE Dirham	1	27.51	27.64	28.07
2017-09-11	Saudi Riyal	1	26.94	27.07	27.49
2017-09-11	Indian Rupee	1	1.6	1.6	1.6015
2017-09-10	US Dollar	1	101.24	101.75	102.35
2017-09-10	Euro	1	121.42	122.03	123.65
2017-09-10	British Pound	1	133.1	133.77	135.61
2017-09-10	Australian Dollar	1	81.53	81.94	83.26
2017-09-10	Canadian Dollar	1	82.69	83.1	83.98
2017-09-10	Swiss Franc	1	106.42	106.96	108.23
2017-09-10	Singapore Dollar	1	75.17	75.54	76.5
2017-09-10	Japanese Yen	10	9.38	9.43	9.57
2017-09-10	Hongkong Dollar	1	12.95	13.02	13.15
2017-09-10	Danish Krone	1	16.35	16.43	16.8

2017-09-10	Swedish Krona	1	12.7	12.77	12.9
2017-09-10	Chinese Yuan	1	15.58	15.66	15.82
2017-09-10	Korean Won	100	8.81	8.85	9.04
2017-09-10	Malaysian Ringgit	1	24	24.12	24.51
2017-09-10	Qatari Riyal	1	27.11	27.25	27.72
2017-09-10	Thai Baht	1	2.96	2.97	3.15
2017-09-10	UAE Dirham	1	27.47	27.6	28.03
2017-09-10	Saudi Riyal	1	26.9	27.03	27.45
2017-09-10	Indian Rupee	1	1.6	1.6	1.6015
2017-09-08	US Dollar	1	101.29	101.8	102.4
2017-09-08	Euro	1	121.7	122.31	123.94
2017-09-08	British Pound	1	133.15	133.82	135.65
2017-09-08	Australian Dollar	1	82.03	82.44	83.76
2017-09-08	Canadian Dollar	1	83.09	83.5	84.39
2017-09-08	Swiss Franc	1	106.25	106.79	108.05
2017-09-08	Singapore Dollar	1	75.48	75.86	76.82
2017-09-08	Japanese Yen	10	9.42	9.47	9.61
2017-09-08	Hongkong Dollar	1	12.97	13.03	13.16
2017-09-08	Danish Krone	1	16.39	16.47	16.84
2017-09-08	Swedish Krona	1	12.74	12.81	12.94
2017-09-08	Chinese Yuan	1	15.64	15.72	15.88
2017-09-08	Korean Won	100	8.83	8.88	9.06
2017-09-08	Malaysian Ringgit	1	24.01	24.13	24.53
2017-09-08	Qatari Riyal	1	27.13	27.26	27.74
2017-09-08	Thai Baht	1	2.96	2.98	3.16
2017-09-08	UAE Dirham	1	27.48	27.62	28.04
2017-09-08	Saudi Riyal	1	26.91	27.05	27.47
2017-09-08	Indian Rupee	1	1.6	1.6	1.6015
2017-09-08	US Dollar	1	101.49	102	102.6
2017-09-08	Euro	1	121.87	122.48	124.11
2017-09-08	British Pound	1	132.78	133.45	135.28
2017-09-08	Australian Dollar	1	81.99	82.41	83.73
2017-09-08	Canadian Dollar	1	83.22	83.64	84.53
2017-09-08	Swiss Franc	1	106.44	106.97	108.24
2017-09-08	Singapore Dollar	1	75.55	75.93	76.89
2017-09-08	Japanese Yen	10	9.41	9.46	9.6
2017-09-08	Hongkong Dollar	1	13	13.06	13.19
2017-09-08	Danish Krone	1	16.41	16.49	16.86
2017-09-08	Swedish Krona	1	12.75	12.81	12.94
2017-09-08	Chinese Yuan	1	15.7	15.78	15.93
2017-09-08	Korean Won	100	8.85	8.9	9.09
2017-09-08	Malaysian Ringgit	1	24.04	24.16	24.56
2017-09-08	Qatari Riyal	1	27.18	27.32	27.79
2017-09-08	Thai Baht	1	2.97	2.98	3.16
2017-09-08	UAE Dirham	1	27.53	27.67	28.1
2017-09-08	Saudi Riyal	1	26.96	27.1	27.52
2017-09-08	Indian Rupee	1	1.6	1.6	1.6015

2017-09-08	US Dollar	1	101.39	101.9	102.5
2017-09-08	Euro	1	121.89	122.5	124.13
2017-09-08	British Pound	1	132.63	133.3	135.13
2017-09-08	Australian Dollar	1	82.09	82.5	83.82
2017-09-08	Canadian Dollar	1	83.25	83.67	84.56
2017-09-08	Swiss Franc	1	106.54	107.07	108.34
2017-09-08	Singapore Dollar	1	75.52	75.9	76.86
2017-09-08	Japanese Yen	10	9.4	9.45	9.59
2017-09-08	Hongkong Dollar	1	12.98	13.05	13.18
2017-09-08	Danish Krone	1	16.41	16.5	16.86
2017-09-08	Swedish Krona	1	12.76	12.82	12.95
2017-09-08	Chinese Yuan	1	15.67	15.75	15.91
2017-09-08	Korean Won	100	8.85	8.9	9.09
2017-09-08	Malayasian Ringgit	1	24.07	24.19	24.58
2017-09-08	Qatari Riyal	1	27.15	27.29	27.76
2017-09-08	Thai Baht	1	2.96	2.98	3.16
2017-09-08	UAE Dirham	1	27.51	27.64	28.07
2017-09-08	Saudi Riyal	1	26.94	27.07	27.49
2017-09-08	Indian Rupee	1	1.6	1.6	1.6015
2017-09-07	US Dollar	1	101.69	102.2	102.8
2017-09-07	Euro	1	121.37	121.98	123.6
2017-09-07	British Pound	1	132.63	133.29	135.13
2017-09-07	Australian Dollar	1	81.54	81.95	83.27
2017-09-07	Canadian Dollar	1	82.91	83.32	84.21
2017-09-07	Swiss Franc	1	106	106.53	107.79
2017-09-07	Singapore Dollar	1	75.39	75.77	76.73
2017-09-07	Japanese Yen	10	9.33	9.38	9.52
2017-09-07	Hongkong Dollar	1	13.01	13.07	13.2
2017-09-07	Danish Krone	1	16.35	16.43	16.79
2017-09-07	Swedish Krona	1	12.73	12.8	12.92
2017-09-07	Chinese Yuan	1	15.63	15.71	15.86
2017-09-07	Korean Won	100	8.88	8.92	9.11
2017-09-07	Malayasian Ringgit	1	24.02	24.14	24.53
2017-09-07	Qatari Riyal	1	27.24	27.37	27.85
2017-09-07	Thai Baht	1	2.98	2.99	3.17
2017-09-07	UAE Dirham	1	27.59	27.73	28.15
2017-09-07	Saudi Riyal	1	27.02	27.15	27.57
2017-09-07	Indian Rupee	1	1.6	1.6	1.6015
2017-09-07	US Dollar	1	101.64	102.15	102.75
2017-09-07	Euro	1	121.24	121.84	123.46
2017-09-07	British Pound	1	132.22	132.89	134.72
2017-09-07	Australian Dollar	1	81.4	81.81	83.13
2017-09-07	Canadian Dollar	1	82.71	83.13	84.01
2017-09-07	Swiss Franc	1	105.92	106.45	107.72
2017-09-07	Singapore Dollar	1	75.25	75.63	76.59
2017-09-07	Japanese Yen	10	9.32	9.37	9.51
2017-09-07	Hongkong Dollar	1	12.99	13.06	13.19

2017-09-07	Denish Kronar	1	16.33	16.41	16.77
2017-09-07	Swediesh Kronar	1	12.69	12.75	12.88
2017-09-07	Chinese Yuan	1	15.6	15.67	15.83
2017-09-07	Korean Won	100	8.87	8.91	9.1
2017-09-07	Malayasian Ringgit	1	24	24.12	24.51
2017-09-07	Qatari Riyal	1	27.23	27.37	27.84
2017-09-07	Thai Baht	1	2.97	2.99	3.17
2017-09-07	Indian Rupee	1	1.6	1.6	1.6015
2017-09-07	US Dollar	1	101.64	102.15	102.75
2017-09-07	Euro	1	120.78	121.38	123
2017-09-07	British Pound	1	132.11	132.77	134.6
2017-09-07	Australian Dollar	1	81.19	81.6	82.91
2017-09-07	Canadian Dollar	1	82.51	82.92	83.8
2017-09-07	Swiss Franc	1	105.47	106	107.26
2017-09-07	Singapore Dollar	1	75.13	75.51	76.47
2017-09-07	Japanese Yen	10	9.31	9.36	9.5
2017-09-07	Hongkong Dollar	1	12.98	13.05	13.18
2017-09-07	Denish Kronar	1	16.26	16.35	16.71
2017-09-07	Swediesh Kronar	1	12.69	12.75	12.88
2017-09-07	Chinese Yuan	1	15.54	15.61	15.77
2017-09-07	Korean Won	100	8.86	8.91	9.1
2017-09-07	Malayasian Ringgit	1	23.96	24.08	24.48
2017-09-07	Qatari Riyal	1	27.23	27.37	27.84
2017-09-07	Thai Baht	1	2.97	2.99	3.17
2017-09-07	Indian Rupee	1	1.6	1.6	1.6015
2017-09-06	US Dollar	1	101.74	102.25	102.85
2017-09-06	Euro	1	120.86	121.46	123.08
2017-09-06	British Pound	1	132.18	132.84	134.67
2017-09-06	Australian Dollar	1	81.03	81.44	82.76
2017-09-06	Canadian Dollar	1	81.53	81.94	82.81
2017-09-06	Swiss Franc	1	105.61	106.15	107.41
2017-09-06	Singapore Dollar	1	74.96	75.33	76.29
2017-09-06	Japanese Yen	10	9.34	9.38	9.53
2017-09-06	Hongkong Dollar	1	13	13.06	13.19
2017-09-06	Denish Kronar	1	16.28	16.36	16.72
2017-09-06	Swediesh Kronar	1	12.71	12.77	12.9
2017-09-06	Chinese Yuan	1	15.54	15.62	15.78
2017-09-06	Korean Won	100	8.83	8.87	9.06
2017-09-06	Malayasian Ringgit	1	23.86	23.98	24.37
2017-09-06	Qatari Riyal	1	27.26	27.4	27.87
2017-09-06	Thai Baht	1	2.97	2.99	3.17
2017-09-06	Indian Rupee	1	1.6	1.6	1.6015
2017-09-06	US Dollar	1	101.99	102.5	103.1
2017-09-06	Euro	1	121.02	121.63	123.24
2017-09-06	British Pound	1	132.39	133.06	134.89
2017-09-06	Australian Dollar	1	81.44	81.85	83.16
2017-09-06	Canadian Dollar	1	81.75	82.16	83.03

2017-09-06	Swiss Franc	1	106.06	106.59	107.86
2017-09-06	Singapore Dollar	1	75.1	75.47	76.43
2017-09-06	Japanese Yen	10	9.38	9.42	9.57
2017-09-06	Hongkong Dollar	1	13.03	13.09	13.22
2017-09-06	Denish Kronar	1	16.3	16.39	16.75
2017-09-06	Swediesh Kronar	1	12.73	12.8	12.92
2017-09-06	Chinese Yuan	1	15.55	15.63	15.79
2017-09-06	Korean Won	100	8.85	8.89	9.08
2017-09-06	Malayasian Ringgit	1	23.88	24	24.39
2017-09-06	Qatari Riyal	1	27.31	27.45	27.93
2017-09-06	Thai Baht	1	2.98	2.99	3.17
2017-09-06	Indian Rupee	1	1.6	1.6	1.6015
2017-09-04	US Dollar	1	101.74	102.25	102.85
2017-09-04	Euro	1	120.72	121.33	122.94
2017-09-04	British Pound	1	131.22	131.88	133.7
2017-09-04	Australian Dollar	1	80.84	81.25	82.56
2017-09-04	Canadian Dollar	1	81.39	81.8	82.67
2017-09-04	Swiss Franc	1	105.46	105.99	107.25
2017-09-04	Singapore Dollar	1	74.7	75.08	76.03
2017-09-04	Japanese Yen	10	9.27	9.32	9.46
2017-09-04	Hongkong Dollar	1	13	13.06	13.19
2017-09-04	Denish Kronar	1	16.27	16.35	16.71
2017-09-04	Swediesh Kronar	1	12.72	12.78	12.91
2017-09-04	Chinese Yuan	1	15.54	15.62	15.78
2017-09-04	Korean Won	100	8.87	8.91	9.1
2017-09-04	Malayasian Ringgit	1	23.68	23.8	24.19
2017-09-04	Qatari Riyal	1	26.91	27.05	27.52
2017-09-04	Thai Baht	1	2.97	2.98	3.16
2017-09-04	Indian Rupee	1	1.6	1.6	1.6015
2017-09-04	US Dollar	1	101.79	102.3	102.9
2017-09-04	Euro	1	120.62	121.23	122.84
2017-09-04	British Pound	1	131.26	131.92	133.74
2017-09-04	Australian Dollar	1	80.88	81.29	82.6
2017-09-04	Canadian Dollar	1	81.47	81.88	82.75
2017-09-04	Swiss Franc	1	105.25	105.78	107.04
2017-09-04	Singapore Dollar	1	74.73	75.11	76.06
2017-09-04	Japanese Yen	10	9.28	9.33	9.47
2017-09-04	Hongkong Dollar	1	13	13.07	13.2
2017-09-04	Denish Kronar	1	16.25	16.33	16.7
2017-09-04	Swediesh Kronar	1	12.69	12.75	12.88
2017-09-04	Chinese Yuan	1	15.53	15.6	15.76
2017-09-04	Korean Won	100	8.84	8.89	9.08
2017-09-04	Malayasian Ringgit	1	22.95	23.06	23.38
2017-09-04	Qatari Riyal	1	26.32	26.45	27.01
2017-09-04	Indian Rupee	1	1.6	1.6	1.6
2017-09-04	US Dollar	1	101.64	102.15	102.75
2017-09-04	Euro	1	120.52	121.13	122.74

2017-09-04	British Pound	1	131.18	131.83	133.65
2017-09-04	Australian Dollar	1	80.88	81.29	82.6
2017-09-04	Canadian Dollar	1	81.42	81.82	82.69
2017-09-04	Swiss Franc	1	105.24	105.77	107.02
2017-09-04	Singapore Dollar	1	74.59	74.97	75.92
2017-09-04	Japanese Yen	10	9.27	9.32	9.46
2017-09-04	Hongkong Dollar	1	12.98	13.05	13.18
2017-09-04	Denish Kronar	1	16.23	16.32	16.68
2017-09-04	Swediesh Kronar	1	12.67	12.74	12.86
2017-09-04	Chinese Yuan	1	15.48	15.56	15.72
2017-09-04	Korean Won	100	8.83	8.87	9.06
2017-09-04	Malayasian Ringgit	1	22.91	23.03	23.35
2017-09-04	Indian Rupee	1	1.6	1.6	1.6
2017-09-04	US Dollar	1	101.54	102.05	102.65
2017-09-04	Euro	1	120.2	120.81	122.41
2017-09-04	British Pound	1	131.02	131.68	133.49
2017-09-04	Australian Dollar	1	80.81	81.21	82.52
2017-09-04	Canadian Dollar	1	81.36	81.76	82.63
2017-09-04	Swiss Franc	1	104.89	105.41	106.67
2017-09-04	Singapore Dollar	1	74.52	74.89	75.84
2017-09-04	Japanese Yen	10	9.24	9.28	9.43
2017-09-04	Hongkong Dollar	1	12.97	13.03	13.17
2017-09-04	Denish Kronar	1	16.19	16.28	16.64
2017-09-04	Swediesh Kronar	1	12.65	12.72	12.84
2017-09-04	Chinese Yuan	1	15.46	15.54	15.69
2017-09-04	Korean Won	100	8.84	8.88	9.07
2017-09-04	Malayasian Ringgit	1	22.89	23	23.3249
2017-09-04	Indian Rupee	1	1.6	1.6	1.6015
2017-09-01	US Dollar	1	101.64	102.15	102.75
2017-09-01	Euro	1	120.7	121.3	122.92
2017-09-01	British Pound	1	130.86	131.52	133.33
2017-09-01	Australian Dollar	1	80.54	80.94	82.25
2017-09-01	Canadian Dollar	1	80.9	81.3	82.17
2017-09-01	Swiss Franc	1	105.15	105.68	106.94
2017-09-01	Singapore Dollar	1	74.7	75.08	76.03
2017-09-01	Japanese Yen	10	9.22	9.27	9.41
2017-09-01	Hongkong Dollar	1	12.98	13.05	13.18
2017-09-01	Denish Kronar	1	16.26	16.34	16.7
2017-09-01	Swediesh Kronar	1	12.7	12.77	12.89
2017-09-01	Chinese Yuan	1	15.45	15.53	15.68
2017-09-01	Korean Won	100	8.93	8.97	9.16
2017-09-01	Indian Rupee	1	1.6	1.6	1.6015
2017-09-01	US Dollar	1	101.54	102.05	102.65
2017-09-01	Euro	1	120.37	120.97	122.58
2017-09-01	British Pound	1	130.69	131.35	133.16
2017-09-01	Australian Dollar	1	80.62	81.03	82.34
2017-09-01	Canadian Dollar	1	80.91	81.31	82.18

2017-09-01	Swiss Franc	1	104.99	105.52	106.78
2017-09-01	Singapore Dollar	1	74.6	74.98	75.93
2017-09-01	Japanese Yen	10	9.22	9.27	9.41
2017-09-01	Hongkong Dollar	1	12.97	13.04	13.17
2017-09-01	Denish Kronar	1	16.22	16.3	16.66
2017-09-01	Swediesh Kronar	1	12.71	12.77	12.9
2017-09-01	Chinese Yuan	1	15.38	15.46	15.62
2017-09-01	Korean Won	100	8.9	8.95	9.14
2017-09-01	Indian Rupee	1	1.6	1.6	1.6015
2017-09-01	US Dollar	1	101.44	101.95	102.55
2017-09-01	Euro	1	120.32	120.92	122.53
2017-09-01	British Pound	1	130.64	131.3	133.11
2017-09-01	Australian Dollar	1	80.66	81.06	82.37
2017-09-01	Canadian Dollar	1	80.88	81.29	82.15
2017-09-01	Swiss Franc	1	104.92	105.45	106.71
2017-09-01	Singapore Dollar	1	74.56	74.94	75.89
2017-09-01	Japanese Yen	10	9.21	9.26	9.4
2017-09-01	Hongkong Dollar	1	12.96	13.02	13.15
2017-09-01	Denish Kronar	1	16.21	16.29	16.65
2017-09-01	Swediesh Kronar	1	12.7	12.76	12.89
2017-09-01	Chinese Yuan	1	15.37	15.45	15.6
2017-09-01	Korean Won	100	8.9	8.94	9.13
2017-09-01	Indian Rupee	1	1.6	1.6	1.6015
2017-08-31	US Dollar	1	101.44	101.95	102.55
2017-08-31	Euro	1	119.77	120.37	121.98
2017-08-31	British Pound	1	129.98	130.63	132.43
2017-08-31	Australian Dollar	1	79.91	80.32	81.62
2017-08-31	Canadian Dollar	1	79.62	80.02	80.87
2017-08-31	Swiss Franc	1	104.26	104.78	106.03
2017-08-31	Singapore Dollar	1	74.34	74.72	75.66
2017-08-31	Japanese Yen	10	9.17	9.21	9.36
2017-08-31	Hongkong Dollar	1	12.96	13.02	13.15
2017-08-31	Denish Kronar	1	16.13	16.22	16.58
2017-08-31	Swediesh Kronar	1	12.61	12.68	12.8
2017-08-31	Chinese Yuan	1	15.32	15.4	15.56
2017-08-31	Korean Won	100	8.88	8.92	9.11
2017-08-31	Indian Rupee	1	1.6	1.6	1.6015
2017-08-31	US Dollar	1	101.69	102.2	102.8
2017-08-31	Euro	1	120.39	120.99	122.6
2017-08-31	British Pound	1	130.87	131.53	133.35
2017-08-31	Australian Dollar	1	80.39	80.79	82.1
2017-08-31	Canadian Dollar	1	79.92	80.32	81.17
2017-08-31	Swiss Franc	1	104.76	105.28	106.54
2017-08-31	Singapore Dollar	1	74.61	74.98	75.93
2017-08-31	Japanese Yen	10	9.19	9.24	9.38
2017-08-31	Hongkong Dollar	1	12.99	13.05	13.18
2017-08-31	Denish Kronar	1	16.22	16.3	16.66

2017-08-31	Swedish Kronar	1	12.68	12.74	12.87
2017-08-31	Chinese Yuan	1	15.37	15.45	15.6
2017-08-31	Korean Won	100	8.88	8.93	9.12
2017-08-31	Indian Rupee	1	1.6	1.6	1.6015
2017-08-30	US Dollar	1	101.64	102.15	102.75
2017-08-30	Euro	1	120.84	121.45	123.06
2017-08-30	British Pound	1	130.85	131.51	133.32
2017-08-30	Australian Dollar	1	80.7	81.11	82.42
2017-08-30	Canadian Dollar	1	80.49	80.89	81.75
2017-08-30	Swiss Franc	1	105.38	105.91	107.17
2017-08-30	Singapore Dollar	1	74.65	75.02	75.97
2017-08-30	Japanese Yen	10	9.23	9.28	9.42
2017-08-30	Hongkong Dollar	1	12.98	13.05	13.18
2017-08-30	Denish Kronar	1	16.28	16.36	16.72
2017-08-30	Swedish Kronar	1	12.69	12.76	12.88
2017-08-30	Chinese Yuan	1	15.38	15.45	15.61
2017-08-30	Korean Won	100	8.91	8.96	9.15
2017-08-30	Indian Rupee	1	1.6	1.6	1.6015
2017-08-30	US Dollar	1	101.49	102	102.6
2017-08-30	Euro	1	121.18	121.79	123.41
2017-08-30	British Pound	1	130.75	131.41	133.22
2017-08-30	Australian Dollar	1	81.02	81.43	82.74
2017-08-30	Canadian Dollar	1	80.61	81.01	81.87
2017-08-30	Swiss Franc	1	105.48	106.01	107.27
2017-08-30	Singapore Dollar	1	74.68	75.06	76.01
2017-08-30	Japanese Yen	10	9.24	9.29	9.43
2017-08-30	Hongkong Dollar	1	12.96	13.03	13.16
2017-08-30	Denish Kronar	1	16.32	16.4	16.76
2017-08-30	Swedish Kronar	1	12.73	12.8	12.92
2017-08-30	Chinese Yuan	1	15.37	15.45	15.61
2017-08-30	Korean Won	100	8.91	8.95	9.14
2017-08-30	Indian Rupee	1	1.6	1.6	1.6015
2017-08-28	US Dollar	1	101.44	101.95	102.55
2017-08-28	Euro	1	120.58	121.19	122.8
2017-08-28	British Pound	1	130.44	131.1	132.91
2017-08-28	Australian Dollar	1	80.5	80.91	82.22
2017-08-28	Canadian Dollar	1	80.78	81.19	82.05
2017-08-28	Swiss Franc	1	105.56	106.09	107.35
2017-08-28	Singapore Dollar	1	74.61	74.99	75.94
2017-08-28	Japanese Yen	10	9.28	9.33	9.47
2017-08-28	Hongkong Dollar	1	12.96	13.02	13.15
2017-08-28	Denish Kronar	1	16.24	16.32	16.69
2017-08-28	Swedish Kronar	1	12.66	12.72	12.85
2017-08-28	Chinese Yuan	1	15.28	15.36	15.51
2017-08-28	Korean Won	100	8.91	8.96	9.15
2017-08-28	Indian Rupee	1	1.6	1.6	1.6015
2017-08-28	US Dollar	1	101.44	101.95	102.55

2017-08-28	Euro	1	120.53	121.14	122.75
2017-08-28	British Pound	1	130.14	130.79	132.6
2017-08-28	Australian Dollar	1	80.43	80.84	82.14
2017-08-28	Canadian Dollar	1	80.69	81.1	81.96
2017-08-28	Swiss Franc	1	105.23	105.76	107.01
2017-08-28	Singapore Dollar	1	74.55	74.92	75.87
2017-08-28	Japanese Yen	10	9.29	9.34	9.48
2017-08-28	Hongkong Dollar	1	12.96	13.03	13.16
2017-08-28	Denish Kronar	1	16.23	16.31	16.68
2017-08-28	Swediesh Kronar	1	12.67	12.73	12.86
2017-08-28	Chinese Yuan	1	15.23	15.31	15.46
2017-08-28	Korean Won	100	8.92	8.96	9.15
2017-08-28	Indian Rupee	1	1.6	1.6	1.6015
2017-08-27	US Dollar	1	101.64	102.15	102.75
2017-08-27	Euro	1	120.79	121.4	123.01
2017-08-27	British Pound	1	130.44	131.1	132.91
2017-08-27	Australian Dollar	1	80.58	80.98	82.29
2017-08-27	Canadian Dollar	1	80.9	81.3	82.17
2017-08-27	Swiss Franc	1	105.48	106.01	107.27
2017-08-27	Singapore Dollar	1	74.71	75.09	76.04
2017-08-27	Japanese Yen	10	9.29	9.33	9.48
2017-08-27	Hongkong Dollar	1	12.99	13.06	13.19
2017-08-27	Denish Kronar	1	16.27	16.35	16.72
2017-08-27	Swediesh Kronar	1	12.69	12.76	12.88
2017-08-27	Chinese Yuan	1	15.25	15.32	15.48
2017-08-27	Korean Won	100	8.92	8.97	9.16
2017-08-27	Indian Rupee	1	1.6	1.6	1.6015
2017-08-25	US Dollar	1	101.64	102.15	102.75
2017-08-25	Euro	1	119.48	120.08	121.68
2017-08-25	British Pound	1	129.68	130.33	132.14
2017-08-25	Australian Dollar	1	80.26	80.67	81.97
2017-08-25	Canadian Dollar	1	80.67	81.08	81.94
2017-08-25	Swiss Franc	1	104.58	105.1	106.35
2017-08-25	Singapore Dollar	1	74.41	74.79	75.73
2017-08-25	Japanese Yen	10	9.27	9.31	9.46
2017-08-25	Hongkong Dollar	1	12.98	13.05	13.18
2017-08-25	Denish Kronar	1	16.1	16.18	16.54
2017-08-25	Swediesh Kronar	1	12.53	12.6	12.72
2017-08-25	Chinese Yuan	1	15.2	15.28	15.43
2017-08-25	Korean Won	100	8.86	8.9	9.09
2017-08-25	Indian Rupee	1	1.6	1.6	1.6015
2017-08-24	US Dollar	1	101.64	102.15	102.75
2017-08-24	Euro	1	119.44	120.04	121.64
2017-08-24	British Pound	1	129.77	130.43	132.23
2017-08-24	Australian Dollar	1	80.14	80.55	81.85
2017-08-24	Canadian Dollar	1	80.56	80.96	81.82
2017-08-24	Swiss Franc	1	104.6	105.13	106.38

2017-08-24	Singapore Dollar	1	74.38	74.76	75.71
2017-08-24	Japanese Yen	10	9.28	9.33	9.47
2017-08-24	Hongkong Dollar	1	12.98	13.05	13.18
2017-08-24	Denish Kronar	1	16.09	16.17	16.53
2017-08-24	Swediesh Kronar	1	12.53	12.59	12.72
2017-08-24	Chinese Yuan	1	15.21	15.29	15.44
2017-08-24	Korean Won	100	8.88	8.92	9.11
2017-08-24	Indian Rupee	1	1.6	1.6	1.6015
2017-08-24	US Dollar	1	101.74	102.25	102.85
2017-08-24	Euro	1	119.62	120.23	121.83
2017-08-24	British Pound	1	129.57	130.23	132.03
2017-08-24	Australian Dollar	1	80.37	80.78	82.09
2017-08-24	Canadian Dollar	1	80.51	80.92	81.78
2017-08-24	Swiss Franc	1	104.6	105.13	106.38
2017-08-24	Singapore Dollar	1	74.47	74.84	75.79
2017-08-24	Japanese Yen	10	9.31	9.36	9.5
2017-08-24	Hongkong Dollar	1	13	13.06	13.19
2017-08-24	Denish Kronar	1	16.12	16.2	16.56
2017-08-24	Swediesh Kronar	1	12.56	12.62	12.75
2017-08-24	Chinese Yuan	1	15.23	15.3	15.45
2017-08-24	Korean Won	100	8.88	8.93	9.12
2017-08-24	Indian Rupee	1	1.6	1.6	1.6015
2017-08-23	US Dollar	1	101.79	102.3	102.9
2017-08-23	Euro	1	119.27	119.86	121.46
2017-08-23	British Pound	1	130.01	130.67	132.47
2017-08-23	Australian Dollar	1	80.32	80.72	82.03
2017-08-23	Canadian Dollar	1	80.24	80.64	81.5
2017-08-23	Swiss Franc	1	104.39	104.91	106.16
2017-08-23	Singapore Dollar	1	74.48	74.85	75.8
2017-08-23	Japanese Yen	10	9.29	9.34	9.48
2017-08-23	Hongkong Dollar	1	13	13.07	13.2
2017-08-23	Denish Kronar	1	16.07	16.15	16.51
2017-08-23	Swediesh Kronar	1	12.5	12.56	12.69
2017-08-23	Chinese Yuan	1	15.24	15.31	15.47
2017-08-23	Korean Won	100	8.86	8.9	9.09
2017-08-23	Indian Rupee	1	1.6	1.6	1.6015
2017-08-23	US Dollar	1	101.74	102.25	102.85
2017-08-23	Euro	1	119.23	119.83	121.43
2017-08-23	British Pound	1	129.86	130.51	132.32
2017-08-23	Australian Dollar	1	80.2	80.6	81.91
2017-08-23	Canadian Dollar	1	80.25	80.66	81.51
2017-08-23	Swiss Franc	1	104.33	104.85	106.1
2017-08-23	Singapore Dollar	1	74.4	74.78	75.72
2017-08-23	Japanese Yen	10	9.28	9.33	9.47
2017-08-23	Hongkong Dollar	1	12.99	13.06	13.19
2017-08-23	Denish Kronar	1	16.06	16.14	16.5
2017-08-23	Swediesh Kronar	1	12.5	12.56	12.69

2017-08-23	Chinese Yuan	1	15.23	15.31	15.46
2017-08-23	Korean Won	100	8.86	8.91	9.1
2017-08-23	Indian Rupee	1	1.6	1.6	1.6015
2017-08-22	US Dollar	1	101.69	102.2	102.8
2017-08-22	Euro	1	119.68	120.28	121.88
2017-08-22	British Pound	1	130.57	131.22	133.04
2017-08-22	Australian Dollar	1	80.71	81.12	82.43
2017-08-22	Canadian Dollar	1	80.43	80.84	81.69
2017-08-22	Swiss Franc	1	104.81	105.34	106.59
2017-08-22	Singapore Dollar	1	74.48	74.85	75.8
2017-08-22	Japanese Yen	10	9.3	9.35	9.49
2017-08-22	Hongkong Dollar	1	12.99	13.06	13.19
2017-08-22	Denish Kronar	1	16.12	16.2	16.56
2017-08-22	Swediesh Kronar	1	12.53	12.59	12.72
2017-08-22	Chinese Yuan	1	15.23	15.31	15.46
2017-08-22	Korean Won	100	8.83	8.87	9.06
2017-08-22	Indian Rupee	1	1.6	1.6	1.6015
2017-08-21	US Dollar	1	101.84	102.35	102.95
2017-08-21	Euro	1	119.36	119.96	121.56
2017-08-21	British Pound	1	130.77	131.43	133.24
2017-08-21	Australian Dollar	1	80.75	81.15	82.46
2017-08-21	Canadian Dollar	1	80.38	80.78	81.64
2017-08-21	Swiss Franc	1	104.64	105.17	106.42
2017-08-21	Singapore Dollar	1	74.52	74.89	75.84
2017-08-21	Japanese Yen	10	9.33	9.38	9.52
2017-08-21	Hongkong Dollar	1	13.01	13.08	13.21
2017-08-21	Denish Kronar	1	16.08	16.17	16.53
2017-08-21	Swediesh Kronar	1	12.53	12.59	12.72
2017-08-21	Chinese Yuan	1	15.22	15.3	15.45
2017-08-21	Korean Won	100	8.81	8.86	9.05
2017-08-21	Indian Rupee	1	1.6	1.6	1.6015
2017-08-21	US Dollar	1	101.69	102.2	102.8
2017-08-21	Euro	1	119.14	119.74	121.33
2017-08-21	British Pound	1	130.44	131.09	132.9
2017-08-21	Australian Dollar	1	80.61	81.01	82.32
2017-08-21	Canadian Dollar	1	80.22	80.62	81.47
2017-08-21	Swiss Franc	1	104.59	105.11	106.36
2017-08-21	Singapore Dollar	1	74.37	74.74	75.69
2017-08-21	Japanese Yen	10	9.3	9.35	9.49
2017-08-21	Hongkong Dollar	1	12.99	13.06	13.19
2017-08-21	Denish Kronar	1	16.05	16.13	16.5
2017-08-21	Swediesh Kronar	1	12.48	12.54	12.67
2017-08-21	Chinese Yuan	1	15.2	15.28	15.43
2017-08-21	Korean Won	100	8.79	8.84	9.03
2017-08-21	Indian Rupee	1	1.6	1.6	1.6015
2017-08-20	US Dollar	1	101.79	102.3	102.9
2017-08-20	Euro	1	119.35	119.95	121.55

2017-08-20	British Pound	1	130.54	131.2	133.01
2017-08-20	Australian Dollar	1	80.72	81.12	82.44
2017-08-20	Canadian Dollar	1	80.36	80.76	81.62
2017-08-20	Swiss Franc	1	104.74	105.27	106.52
2017-08-20	Singapore Dollar	1	74.42	74.79	75.74
2017-08-20	Japanese Yen	10	9.32	9.36	9.51
2017-08-20	Hongkong Dollar	1	13	13.07	13.2
2017-08-20	Denish Kronar	1	16.07	16.15	16.52
2017-08-20	Swediesh Kronar	1	12.49	12.55	12.68
2017-08-20	Chinese Yuan	1	15.22	15.29	15.44
2017-08-20	Korean Won	100	8.8	8.84	9.03
2017-08-20	Indian Rupee	1	1.6	1.6	1.6015
2017-08-18	US Dollar	1	101.79	102.3	102.9
2017-08-18	Euro	1	119.15	119.75	121.35
2017-08-18	British Pound	1	130.7	131.35	133.17
2017-08-18	Australian Dollar	1	80.56	80.96	82.27
2017-08-18	Canadian Dollar	1	79.87	80.27	81.12
2017-08-18	Swiss Franc	1	105.09	105.62	106.87
2017-08-18	Singapore Dollar	1	74.38	74.75	75.7
2017-08-18	Japanese Yen	10	9.32	9.37	9.52
2017-08-18	Hongkong Dollar	1	13.01	13.07	13.2
2017-08-18	Denish Kronar	1	16.06	16.14	16.5
2017-08-18	Swediesh Kronar	1	12.48	12.54	12.66
2017-08-18	Chinese Yuan	1	15.21	15.29	15.44
2017-08-18	Korean Won	100	8.79	8.83	9.02
2017-08-18	Indian Rupee	1	1.6	1.6	1.6015
2017-08-18	US Dollar	1	101.84	102.35	102.95
2017-08-18	Euro	1	119.09	119.69	121.28
2017-08-18	British Pound	1	130.73	131.39	133.2
2017-08-18	Australian Dollar	1	80.46	80.87	82.18
2017-08-18	Canadian Dollar	1	79.87	80.27	81.12
2017-08-18	Swiss Franc	1	105.14	105.67	106.92
2017-08-18	Singapore Dollar	1	74.36	74.74	75.68
2017-08-18	Japanese Yen	10	9.3	9.35	9.49
2017-08-18	Hongkong Dollar	1	13.01	13.08	13.21
2017-08-18	Denish Kronar	1	16.05	16.13	16.49
2017-08-18	Swediesh Kronar	1	12.47	12.54	12.66
2017-08-18	Chinese Yuan	1	15.21	15.28	15.44
2017-08-18	Korean Won	100	8.78	8.83	9.02
2017-08-18	Indian Rupee	1	1.6	1.6	1.6015
2017-08-17	US Dollar	1	101.84	102.35	102.95
2017-08-17	Euro	1	119.53	120.13	121.73
2017-08-17	British Pound	1	130.9	131.56	133.38
2017-08-17	Australian Dollar	1	80.83	81.24	82.55
2017-08-17	Canadian Dollar	1	80.18	80.58	81.44
2017-08-17	Swiss Franc	1	104.85	105.37	106.63
2017-08-17	Singapore Dollar	1	74.45	74.82	75.77

2017-08-17	Japanese Yen	10	9.26	9.3	9.45
2017-08-17	Hongkong Dollar	1	13.01	13.08	13.21
2017-08-17	Denish Kronar	1	16.1	16.18	16.55
2017-08-17	Swediesh Kronar	1	12.56	12.63	12.75
2017-08-17	Chinese Yuan	1	15.23	15.3	15.46
2017-08-17	Korean Won	100	8.82	8.87	9.06
2017-08-17	Indian Rupee	1	1.6	1.6	1.6015
2017-08-16	US Dollar	1	101.84	102.35	102.95
2017-08-16	Euro	1	118.77	119.37	120.96
2017-08-16	British Pound	1	130.51	131.16	132.97
2017-08-16	Australian Dollar	1	79.94	80.34	81.65
2017-08-16	Canadian Dollar	1	79.4	79.8	80.65
2017-08-16	Swiss Franc	1	103.81	104.33	105.58
2017-08-16	Singapore Dollar	1	74.15	74.52	75.47
2017-08-16	Japanese Yen	10	9.18	9.23	9.37
2017-08-16	Hongkong Dollar	1	13.01	13.08	13.21
2017-08-16	Denish Kronar	1	16	16.08	16.45
2017-08-16	Swediesh Kronar	1	12.5	12.57	12.69
2017-08-16	Chinese Yuan	1	15.17	15.25	15.4
2017-08-16	Korean Won	100	8.79	8.84	9.03
2017-08-16	Indian Rupee	1	1.6	1.6	1.6015
2017-08-16	US Dollar	1	102.04	102.55	103.15
2017-08-16	Euro	1	119.37	119.97	121.57
2017-08-16	British Pound	1	130.79	131.45	133.26
2017-08-16	Australian Dollar	1	79.87	80.28	81.58
2017-08-16	Canadian Dollar	1	79.44	79.84	80.68
2017-08-16	Swiss Franc	1	104.15	104.67	105.92
2017-08-16	Singapore Dollar	1	74.34	74.71	75.66
2017-08-16	Japanese Yen	10	9.21	9.26	9.4
2017-08-16	Hongkong Dollar	1	13.04	13.11	13.24
2017-08-16	Denish Kronar	1	16.08	16.16	16.52
2017-08-16	Swediesh Kronar	1	12.57	12.64	12.76
2017-08-16	Chinese Yuan	1	15.21	15.29	15.44
2017-08-16	Korean Won	100	8.8	8.84	9.03
2017-08-16	Indian Rupee	1	1.6	1.6	1.6015
2017-08-15	US Dollar	1	101.84	102.35	102.95
2017-08-15	Euro	1	119.57	120.17	121.77
2017-08-15	British Pound	1	131.5	132.16	133.99
2017-08-15	Australian Dollar	1	80.04	80.45	81.75
2017-08-15	Canadian Dollar	1	79.47	79.87	80.72
2017-08-15	Swiss Franc	1	103.87	104.4	105.64
2017-08-15	Singapore Dollar	1	74.48	74.86	75.8
2017-08-15	Japanese Yen	10	9.23	9.28	9.42
2017-08-15	Hongkong Dollar	1	13.01	13.08	13.21
2017-08-15	Denish Kronar	1	16.11	16.19	16.55
2017-08-15	Swediesh Kronar	1	12.5	12.56	12.69
2017-08-15	Chinese Yuan	1	15.22	15.29	15.45

2017-08-15	Korean Won	100	8.84	8.89	9.08
2017-08-15	Indian Rupee	1	1.6	1.6	1.6015
2017-08-13	US Dollar	1	101.84	102.35	102.95
2017-08-13	Euro	1	119.92	120.53	122.13
2017-08-13	British Pound	1	131.99	132.66	134.48
2017-08-13	Australian Dollar	1	80.34	80.74	82.05
2017-08-13	Canadian Dollar	1	79.8	80.2	81.05
2017-08-13	Swiss Franc	1	105.13	105.66	106.91
2017-08-13	Singapore Dollar	1	74.58	74.96	75.91
2017-08-13	Japanese Yen	10	9.32	9.37	9.51
2017-08-13	Hongkong Dollar	1	13.02	13.08	13.21
2017-08-13	Denish Kronar	1	16.16	16.25	16.61
2017-08-13	Swediesh Kronar	1	12.48	12.54	12.67
2017-08-13	Chinese Yuan	1	15.24	15.32	15.47
2017-08-13	Korean Won	100	8.78	8.82	9.01
2017-08-13	Indian Rupee	1	1.6	1.6	1.6015
2017-08-11	US Dollar	1	101.84	102.35	102.95
2017-08-11	Euro	1	119.43	120.03	121.63
2017-08-11	British Pound	1	131.52	132.19	134.01
2017-08-11	Australian Dollar	1	79.93	80.33	81.64
2017-08-11	Canadian Dollar	1	79.5	79.9	80.75
2017-08-11	Swiss Franc	1	105.19	105.72	106.98
2017-08-11	Singapore Dollar	1	74.41	74.78	75.73
2017-08-11	Japanese Yen	10	9.33	9.38	9.52
2017-08-11	Hongkong Dollar	1	13.02	13.08	13.21
2017-08-11	Denish Kronar	1	16.09	16.17	16.53
2017-08-11	Swediesh Kronar	1	12.42	12.48	12.61
2017-08-11	Chinese Yuan	1	15.24	15.31	15.47
2017-08-11	Korean Won	100	8.76	8.8	8.99
2017-08-11	Indian Rupee	1	1.6	1.6	1.6015
2017-08-11	US Dollar	1	101.94	102.45	103.05
2017-08-11	Euro	1	119.61	120.21	121.82
2017-08-11	British Pound	1	131.96	132.62	134.45
2017-08-11	Australian Dollar	1	80.01	80.41	81.72
2017-08-11	Canadian Dollar	1	79.45	79.85	80.7
2017-08-11	Swiss Franc	1	105.36	105.89	107.15
2017-08-11	Singapore Dollar	1	74.5	74.87	75.82
2017-08-11	Japanese Yen	10	9.35	9.39	9.54
2017-08-11	Hongkong Dollar	1	13.03	13.1	13.23
2017-08-11	Denish Kronar	1	16.11	16.2	16.56
2017-08-11	Swediesh Kronar	1	12.48	12.54	12.66
2017-08-11	Chinese Yuan	1	15.24	15.32	15.47
2017-08-11	Korean Won	100	8.75	8.8	8.98
2017-08-11	Indian Rupee	1	1.6	1.6	1.6015
2017-08-10	US Dollar	1	101.74	102.25	102.85
2017-08-10	Euro	1	118.79	119.39	120.98
2017-08-10	British Pound	1	131.73	132.39	134.22

2017-08-10	Australian Dollar	1	80.12	80.52	81.83
2017-08-10	Canadian Dollar	1	79.44	79.84	80.69
2017-08-10	Swiss Franc	1	104.51	105.03	106.28
2017-08-10	Singapore Dollar	1	74.33	74.7	75.65
2017-08-10	Japanese Yen	10	9.26	9.3	9.45
2017-08-10	Hongkong Dollar	1	13.01	13.08	13.21
2017-08-10	Denish Kronar	1	16	16.08	16.45
2017-08-10	Swediesh Kronar	1	12.41	12.47	12.6
2017-08-10	Chinese Yuan	1	15.25	15.33	15.48
2017-08-10	Korean Won	100	8.77	8.82	9
2017-08-10	Indian Rupee	1	1.6	1.6	1.6015
2017-08-10	US Dollar	1	101.64	102.15	102.75
2017-08-10	Euro	1	118.86	119.45	121.05
2017-08-10	British Pound	1	131.58	132.24	134.07
2017-08-10	Australian Dollar	1	80.08	80.48	81.79
2017-08-10	Canadian Dollar	1	79.4	79.8	80.65
2017-08-10	Swiss Franc	1	104.61	105.14	106.39
2017-08-10	Singapore Dollar	1	74.24	74.61	75.56
2017-08-10	Japanese Yen	10	9.23	9.28	9.42
2017-08-10	Hongkong Dollar	1	13	13.07	13.2
2017-08-10	Denish Kronar	1	16.01	16.09	16.45
2017-08-10	Swediesh Kronar	1	12.35	12.42	12.54
2017-08-10	Chinese Yuan	1	15.19	15.27	15.42
2017-08-10	Korean Won	100	8.75	8.8	8.99
2017-08-10	Indian Rupee	1	1.6	1.6	1.6015
2017-08-09	US Dollar	1	101.34	101.85	102.45
2017-08-09	Euro	1	118.53	119.12	120.71
2017-08-09	British Pound	1	131.28	131.94	133.76
2017-08-09	Australian Dollar	1	79.97	80.37	81.67
2017-08-09	Canadian Dollar	1	79.4	79.8	80.65
2017-08-09	Swiss Franc	1	104.44	104.97	106.22
2017-08-09	Singapore Dollar	1	74.09	74.46	75.41
2017-08-09	Japanese Yen	10	9.23	9.27	9.42
2017-08-09	Hongkong Dollar	1	12.96	13.03	13.16
2017-08-09	Denish Kronar	1	15.97	16.05	16.41
2017-08-09	Swediesh Kronar	1	12.31	12.37	12.49
2017-08-09	Chinese Yuan	1	15.14	15.22	15.37
2017-08-09	Korean Won	100	8.77	8.82	9.01
2017-08-09	Indian Rupee	1	1.6	1.6	1.6015
2017-08-09	US Dollar	1	101.34	101.85	102.45
2017-08-09	Euro	1	118.44	119.03	120.62
2017-08-09	British Pound	1	131.28	131.94	133.76
2017-08-09	Australian Dollar	1	79.75	80.15	81.45
2017-08-09	Canadian Dollar	1	79.31	79.71	80.56
2017-08-09	Swiss Franc	1	104.44	104.97	106.22
2017-08-09	Singapore Dollar	1	74.09	74.46	75.41
2017-08-09	Japanese Yen	10	9.23	9.27	9.42

2017-08-09	Hongkong Dollar	1	12.96	13.03	13.16
2017-08-09	Denish Kronar	1	15.95	16.03	16.39
2017-08-09	Swediesh Kronar	1	12.29	12.35	12.47
2017-08-09	Chinese Yuan	1	15.13	15.21	15.36
2017-08-09	Korean Won	100	8.76	8.81	9
2017-08-09	Indian Rupee	1	1.6	1.6	1.6015
2017-08-09	US Dollar	1	101.24	101.75	102.35
2017-08-09	Euro	1	118.42	119.02	120.61
2017-08-09	British Pound	1	130.93	131.58	133.4
2017-08-09	Australian Dollar	1	79.63	80.03	81.33
2017-08-09	Canadian Dollar	1	79.23	79.63	80.48
2017-08-09	Swiss Franc	1	103.97	104.49	105.73
2017-08-09	Singapore Dollar	1	73.97	74.34	75.28
2017-08-09	Japanese Yen	10	9.21	9.25	9.39
2017-08-09	Hongkong Dollar	1	12.93	12.99	13.12
2017-08-09	Denish Kronar	1	15.95	16.03	16.39
2017-08-09	Swediesh Kronar	1	12.3	12.36	12.49
2017-08-09	Chinese Yuan	1	15.08	15.16	15.31
2017-08-09	Korean Won	100	8.77	8.82	9.01
2017-08-09	Indian Rupee	1	1.6	1.6	1.6015
2017-08-07	US Dollar	1	101.29	101.8	102.4
2017-08-07	Euro	1	119.07	119.67	121.26
2017-08-07	British Pound	1	131.66	132.32	134.14
2017-08-07	Australian Dollar	1	80.15	80.55	81.86
2017-08-07	Canadian Dollar	1	79.31	79.71	80.56
2017-08-07	Swiss Franc	1	103.38	103.9	105.14
2017-08-07	Singapore Dollar	1	74.04	74.41	75.35
2017-08-07	Japanese Yen	10	9.13	9.18	9.32
2017-08-07	Hongkong Dollar	1	12.94	13.01	13.14
2017-08-07	Denish Kronar	1	16.04	16.12	16.48
2017-08-07	Swediesh Kronar	1	12.37	12.43	12.55
2017-08-07	Chinese Yuan	1	15.03	15.11	15.26
2017-08-07	Korean Won	100	8.83	8.88	9.07
2017-08-07	Indian Rupee	1	1.6	1.6	1.6015
2017-08-07	US Dollar	1	101.14	101.65	102.25
2017-08-07	Euro	1	118.86	119.46	121.05
2017-08-07	British Pound	1	131.52	132.19	134.01
2017-08-07	Australian Dollar	1	80.2	80.6	81.9
2017-08-07	Canadian Dollar	1	79.45	79.85	80.7
2017-08-07	Swiss Franc	1	103.32	103.84	105.08
2017-08-07	Singapore Dollar	1	74.06	74.43	75.38
2017-08-07	Japanese Yen	10	9.13	9.17	9.32
2017-08-07	Hongkong Dollar	1	12.92	12.99	13.12
2017-08-07	Denish Kronar	1	16.01	16.09	16.45
2017-08-07	Swediesh Kronar	1	12.38	12.44	12.56
2017-08-07	Chinese Yuan	1	15	15.08	15.23
2017-08-07	Korean Won	100	8.83	8.87	9.06

2017-08-07	Indian Rupee	1	1.6	1.6	1.6015
2017-08-07	US Dollar	1	101.04	101.55	102.15
2017-08-07	Euro	1	118.8	119.39	120.99
2017-08-07	British Pound	1	131.39	132.05	133.87
2017-08-07	Australian Dollar	1	80.19	80.59	81.9
2017-08-07	Canadian Dollar	1	79.4	79.8	80.65
2017-08-07	Swiss Franc	1	103.26	103.78	105.02
2017-08-07	Singapore Dollar	1	74	74.37	75.31
2017-08-07	Japanese Yen	10	9.12	9.17	9.31
2017-08-07	Hongkong Dollar	1	12.91	12.98	13.11
2017-08-07	Denish Kronar	1	16	16.08	16.44
2017-08-07	Swediesh Kronar	1	12.37	12.43	12.55
2017-08-07	Chinese Yuan	1	14.99	15.06	15.21
2017-08-07	Korean Won	100	8.82	8.87	9.06
2017-08-07	Indian Rupee	1	1.6	1.6	1.6015
2017-08-06	US Dollar	1	100.94	101.45	102.05
2017-08-06	Euro	1	118.42	119.01	120.6
2017-08-06	British Pound	1	131.07	131.73	133.55
2017-08-06	Australian Dollar	1	80.01	80.41	81.71
2017-08-06	Canadian Dollar	1	79.27	79.67	80.52
2017-08-06	Swiss Franc	1	103.03	103.55	104.79
2017-08-06	Singapore Dollar	1	73.92	74.29	75.23
2017-08-06	Japanese Yen	10	9.11	9.16	9.3
2017-08-06	Hongkong Dollar	1	12.9	12.97	13.1
2017-08-06	Denish Kronar	1	15.95	16.03	16.39
2017-08-06	Swediesh Kronar	1	12.34	12.4	12.52
2017-08-06	Chinese Yuan	1	14.96	15.04	15.19
2017-08-06	Korean Won	100	8.81	8.85	9.04
2017-08-06	Indian Rupee	1	1.6	1.6	1.6015
2017-08-04	US Dollar	1	100.99	101.5	102.1
2017-08-04	Euro	1	119.44	120.04	121.64
2017-08-04	British Pound	1	132.16	132.82	134.65
2017-08-04	Australian Dollar	1	80.43	80.83	82.14
2017-08-04	Canadian Dollar	1	79.77	80.17	81.03
2017-08-04	Swiss Franc	1	103.61	104.13	105.38
2017-08-04	Singapore Dollar	1	74.18	74.55	75.5
2017-08-04	Japanese Yen	10	9.17	9.21	9.36
2017-08-04	Hongkong Dollar	1	12.91	12.98	13.11
2017-08-04	Denish Kronar	1	16.09	16.17	16.53
2017-08-04	Swediesh Kronar	1	12.42	12.49	12.61
2017-08-04	Chinese Yuan	1	14.99	15.06	15.21
2017-08-04	Korean Won	100	8.84	8.89	9.08
2017-08-04	Indian Rupee	1	1.6	1.6	1.6015
2017-08-04	US Dollar	1	101.14	101.65	102.25
2017-08-04	Euro	1	119.7	120.3	121.91
2017-08-04	British Pound	1	132.37	133.04	134.87
2017-08-04	Australian Dollar	1	80.52	80.92	82.23

2017-08-04	Canadian Dollar	1	79.9	80.3	81.15
2017-08-04	Swiss Franc	1	103.76	104.28	105.52
2017-08-04	Singapore Dollar	1	74.23	74.61	75.55
2017-08-04	Japanese Yen	10	9.18	9.22	9.37
2017-08-04	Hongkong Dollar	1	12.93	13	13.13
2017-08-04	Denish Kronar	1	16.13	16.21	16.57
2017-08-04	Swediesh Kronar	1	12.44	12.5	12.63
2017-08-04	Chinese Yuan	1	15.01	15.08	15.24
2017-08-04	Korean Won	100	8.85	8.89	9.08
2017-08-04	Indian Rupee	1	1.6	1.6	1.6015
2017-08-04	US Dollar	1	101.09	101.6	102.2
2017-08-04	Euro	1	119.66	120.26	121.87
2017-08-04	British Pound	1	132.27	132.93	134.76
2017-08-04	Australian Dollar	1	80.5	80.9	82.21
2017-08-04	Canadian Dollar	1	79.84	80.24	81.09
2017-08-04	Swiss Franc	1	103.65	104.17	105.41
2017-08-04	Singapore Dollar	1	74.2	74.57	75.52
2017-08-04	Japanese Yen	10	9.18	9.22	9.36
2017-08-04	Hongkong Dollar	1	12.93	12.99	13.12
2017-08-04	Denish Kronar	1	16.12	16.2	16.56
2017-08-04	Swediesh Kronar	1	12.43	12.49	12.61
2017-08-04	Chinese Yuan	1	15	15.08	15.23
2017-08-04	Korean Won	100	8.85	8.89	9.08
2017-08-04	Indian Rupee	1	1.6	1.6	1.6015
2017-08-04	US Dollar	1	101.04	101.55	102.15
2017-08-04	Euro	1	119.68	120.29	121.89
2017-08-04	British Pound	1	132.22	132.89	134.72
2017-08-04	Australian Dollar	1	80.52	80.93	82.23
2017-08-04	Canadian Dollar	1	79.83	80.23	81.08
2017-08-04	Swiss Franc	1	103.68	104.2	105.44
2017-08-04	Singapore Dollar	1	74.18	74.55	75.5
2017-08-04	Japanese Yen	10	9.17	9.22	9.36
2017-08-04	Hongkong Dollar	1	12.92	12.98	13.11
2017-08-04	Denish Kronar	1	16.12	16.2	16.56
2017-08-04	Swediesh Kronar	1	12.43	12.49	12.61
2017-08-04	Chinese Yuan	1	14.99	15.07	15.22
2017-08-04	Korean Won	100	8.85	8.9	9.09
2017-08-04	Indian Rupee	1	1.6	1.6	1.6015
2017-08-03	US Dollar	1	101.09	101.6	102.2
2017-08-03	Euro	1	119.41	120.01	121.61
2017-08-03	British Pound	1	132.33	132.99	134.82
2017-08-03	Australian Dollar	1	80.2	80.6	81.91
2017-08-03	Canadian Dollar	1	79.69	80.09	80.95
2017-08-03	Swiss Franc	1	103.54	104.06	105.3
2017-08-03	Singapore Dollar	1	74.07	74.44	75.39
2017-08-03	Japanese Yen	10	9.15	9.2	9.34
2017-08-03	Hongkong Dollar	1	12.92	12.99	13.12

2017-08-03	Denish Kronar	1	16.08	16.17	16.53
2017-08-03	Swediesh Kronar	1	12.42	12.48	12.61
2017-08-03	Chinese Yuan	1	15	15.07	15.22
2017-08-03	Korean Won	100	8.84	8.88	9.07
2017-08-03	Indian Rupee	1	1.6	1.6	1.6015
2017-08-03	US Dollar	1	101.04	101.55	102.15
2017-08-03	Euro	1	119.17	119.77	121.37
2017-08-03	British Pound	1	133.09	133.76	135.6
2017-08-03	Australian Dollar	1	80	80.4	81.7
2017-08-03	Canadian Dollar	1	79.55	79.95	80.8
2017-08-03	Swiss Franc	1	103.6	104.12	105.36
2017-08-03	Singapore Dollar	1	74.01	74.38	75.33
2017-08-03	Japanese Yen	10	9.13	9.17	9.31
2017-08-03	Hongkong Dollar	1	12.92	12.98	13.11
2017-08-03	Denish Kronar	1	16.05	16.13	16.49
2017-08-03	Swediesh Kronar	1	12.39	12.45	12.58
2017-08-03	Chinese Yuan	1	14.98	15.06	15.21
2017-08-03	Korean Won	100	8.83	8.87	9.06
2017-08-03	Indian Rupee	1	1.6	1.6	1.6015
2017-08-03	US Dollar	1	100.99	101.5	102.1
2017-08-03	Euro	1	119.22	119.82	121.42
2017-08-03	British Pound	1	132.98	133.65	135.48
2017-08-03	Australian Dollar	1	80.05	80.45	81.75
2017-08-03	Canadian Dollar	1	79.65	80.05	80.9
2017-08-03	Swiss Franc	1	103.27	103.79	105.03
2017-08-03	Singapore Dollar	1	73.99	74.36	75.3
2017-08-03	Japanese Yen	10	9.11	9.16	9.3
2017-08-03	Hongkong Dollar	1	12.91	12.98	13.11
2017-08-03	Denish Kronar	1	16.06	16.14	16.5
2017-08-03	Swediesh Kronar	1	12.4	12.46	12.59
2017-08-03	Chinese Yuan	1	14.97	15.04	15.19
2017-08-03	Korean Won	100	8.82	8.86	9.05
2017-08-03	Indian Rupee	1	1.6	1.6	1.6015
2017-08-02	US Dollar	1	101.09	101.6	102.2
2017-08-02	Euro	1	119.12	119.72	121.31
2017-08-02	British Pound	1	133.16	133.83	135.67
2017-08-02	Australian Dollar	1	80.38	80.78	82.09
2017-08-02	Canadian Dollar	1	80	80.4	81.25
2017-08-02	Swiss Franc	1	103.59	104.11	105.35
2017-08-02	Singapore Dollar	1	74.09	74.46	75.41
2017-08-02	Japanese Yen	10	9.12	9.16	9.31
2017-08-02	Hongkong Dollar	1	12.93	12.99	13.12
2017-08-02	Denish Kronar	1	16.04	16.12	16.49
2017-08-02	Swediesh Kronar	1	12.39	12.45	12.58
2017-08-02	Chinese Yuan	1	15	15.07	15.22
2017-08-02	Korean Won	100	8.86	8.91	9.1
2017-08-02	Indian Rupee	1	1.6	1.6	1.6015

2017-08-02	US Dollar	1	101.79	102.3	102.9
2017-08-02	Euro	1	119.92	120.52	122.12
2017-08-02	British Pound	1	133.86	134.53	136.38
2017-08-02	Australian Dollar	1	80.82	81.23	82.54
2017-08-02	Canadian Dollar	1	80.34	80.74	81.6
2017-08-02	Swiss Franc	1	104.58	105.11	106.36
2017-08-02	Singapore Dollar	1	74.56	74.93	75.88
2017-08-02	Japanese Yen	10	9.18	9.22	9.37
2017-08-02	Hongkong Dollar	1	13.02	13.09	13.22
2017-08-02	Denish Kronar	1	16.16	16.24	16.6
2017-08-02	Swediesh Kronar	1	12.5	12.56	12.69
2017-08-02	Chinese Yuan	1	15.09	15.16	15.32
2017-08-02	Korean Won	100	8.91	8.95	9.14
2017-08-02	Indian Rupee	1	1.6	1.6	1.6015
2017-08-01	US Dollar	1	101.69	102.2	102.8
2017-08-01	Euro	1	119.78	120.38	121.99
2017-08-01	British Pound	1	133.79	134.46	136.31
2017-08-01	Australian Dollar	1	81.15	81.56	82.87
2017-08-01	Canadian Dollar	1	80.87	81.28	82.14
2017-08-01	Swiss Franc	1	104.58	105.1	106.35
2017-08-01	Singapore Dollar	1	74.64	75.01	75.96
2017-08-01	Japanese Yen	10	9.2	9.25	9.39
2017-08-01	Hongkong Dollar	1	13.01	13.08	13.21
2017-08-01	Denish Kronar	1	16.14	16.22	16.58
2017-08-01	Swediesh Kronar	1	12.51	12.58	12.7
2017-08-01	Chinese Yuan	1	15.09	15.17	15.32
2017-08-01	Korean Won	100	8.93	8.97	9.16
2017-08-01	Indian Rupee	1	1.6	1.6	1.6015
2017-08-01	US Dollar	1	101.84	102.35	102.95
2017-08-01	Euro	1	120.02	120.62	122.23
2017-08-01	British Pound	1	134.06	134.73	136.58
2017-08-01	Australian Dollar	1	81.59	82	83.32
2017-08-01	Canadian Dollar	1	80.93	81.33	82.2
2017-08-01	Swiss Franc	1	104.6	105.13	106.38
2017-08-01	Singapore Dollar	1	74.83	75.21	76.16
2017-08-01	Japanese Yen	10	9.23	9.28	9.42
2017-08-01	Hongkong Dollar	1	13.03	13.1	13.23
2017-08-01	Denish Kronar	1	16.17	16.25	16.61
2017-08-01	Swediesh Kronar	1	12.54	12.61	12.73
2017-08-01	Chinese Yuan	1	15.11	15.19	15.34
2017-08-01	Korean Won	100	8.96	9.01	9.2
2017-08-01	Indian Rupee	1	1.6	1.6	1.6015
2017-07-31	US Dollar	1	101.89	102.4	103
2017-07-31	Euro	1	119.1	119.7	121.29
2017-07-31	British Pound	1	133.24	133.91	135.75
2017-07-31	Australian Dollar	1	81.21	81.62	82.94
2017-07-31	Canadian Dollar	1	81.21	81.61	82.48

2017-07-31	Swiss Franc	1	104.39	104.92	106.17
2017-07-31	Singapore Dollar	1	74.85	75.22	76.17
2017-07-31	Japanese Yen	10	9.21	9.26	9.4
2017-07-31	Hongkong Dollar	1	13.04	13.1	13.23
2017-07-31	Denish Kronar	1	16.05	16.13	16.49
2017-07-31	Swediesh Kronar	1	12.47	12.53	12.65
2017-07-31	Chinese Yuan	1	15.1	15.18	15.33
2017-07-31	Korean Won	100	8.96	9	9.19
2017-07-31	Indian Rupee	1	1.6	1.6	1.6015
2017-07-31	US Dollar	1	101.84	102.35	102.95
2017-07-31	Euro	1	119.05	119.65	121.24
2017-07-31	British Pound	1	132.97	133.64	135.47
2017-07-31	Australian Dollar	1	81.15	81.56	82.88
2017-07-31	Canadian Dollar	1	81.13	81.53	82.4
2017-07-31	Swiss Franc	1	104.48	105.01	106.26
2017-07-31	Singapore Dollar	1	74.77	75.15	76.1
2017-07-31	Japanese Yen	10	9.19	9.23	9.38
2017-07-31	Hongkong Dollar	1	13.03	13.1	13.23
2017-07-31	Denish Kronar	1	16.04	16.12	16.48
2017-07-31	Swediesh Kronar	1	12.46	12.53	12.65
2017-07-31	Chinese Yuan	1	15.1	15.18	15.33
2017-07-31	Korean Won	100	8.95	9	9.19
2017-07-31	Indian Rupee	1	1.6	1.6	1.6015
2017-07-31	US Dollar	1	101.74	102.25	102.85
2017-07-31	Euro	1	118.95	119.55	121.15
2017-07-31	British Pound	1	132.99	133.66	135.5
2017-07-31	Australian Dollar	1	81.09	81.49	82.81
2017-07-31	Canadian Dollar	1	80.98	81.38	82.25
2017-07-31	Swiss Franc	1	104.33	104.85	106.1
2017-07-31	Singapore Dollar	1	74.65	75.03	75.98
2017-07-31	Japanese Yen	10	9.2	9.24	9.38
2017-07-31	Hongkong Dollar	1	13.02	13.09	13.22
2017-07-31	Denish Kronar	1	16.03	16.11	16.47
2017-07-31	Swediesh Kronar	1	12.47	12.53	12.66
2017-07-31	Chinese Yuan	1	15.08	15.15	15.31
2017-07-31	Korean Won	100	8.93	8.97	9.16
2017-07-31	Indian Rupee	1	1.6	1.6	1.6015
2017-07-30	US Dollar	1	101.84	102.35	102.95
2017-07-30	Euro	1	119.23	119.83	121.43
2017-07-30	British Pound	1	133.23	133.9	135.74
2017-07-30	Australian Dollar	1	81.33	81.74	83.05
2017-07-30	Canadian Dollar	1	81.33	81.74	82.6
2017-07-30	Swiss Franc	1	104.39	104.91	106.16
2017-07-30	Singapore Dollar	1	74.8	75.18	76.13
2017-07-30	Japanese Yen	10	9.2	9.24	9.38
2017-07-30	Hongkong Dollar	1	13.03	13.1	13.23
2017-07-30	Denish Kronar	1	16.07	16.15	16.51

2017-07-30	Swedish Kronar	1	12.49	12.55	12.67
2017-07-30	Chinese Yuan	1	15.07	15.15	15.3
2017-07-30	Korean Won	100	8.92	8.96	9.15
2017-07-30	Indian Rupee	1	1.6	1.6	1.6015
2017-07-27	US Dollar	1	101.79	102.3	102.9
2017-07-27	Euro	1	119.29	119.89	121.48
2017-07-27	British Pound	1	133.29	133.96	135.8
2017-07-27	Australian Dollar	1	82.01	82.42	83.75
2017-07-27	Canadian Dollar	1	81.4	81.81	82.68
2017-07-27	Swiss Franc	1	106.42	106.95	108.22
2017-07-27	Singapore Dollar	1	74.85	75.23	76.18
2017-07-27	Japanese Yen	10	9.17	9.22	9.36
2017-07-27	Hongkong Dollar	1	13.03	13.1	13.23
2017-07-27	Denish Kronar	1	16.07	16.15	16.52
2017-07-27	Swedish Kronar	1	12.43	12.49	12.61
2017-07-27	Chinese Yuan	1	15.09	15.17	15.32
2017-07-27	Korean Won	100	9.02	9.06	9.25
2017-07-27	Indian Rupee	1	1.6	1.6	1.6015
2017-07-26	US Dollar	1	102.14	102.65	103.25
2017-07-26	Euro	1	118.54	119.14	120.73
2017-07-26	British Pound	1	132.82	133.49	135.32
2017-07-26	Australian Dollar	1	80.84	81.25	82.56
2017-07-26	Canadian Dollar	1	81.08	81.49	82.35
2017-07-26	Swiss Franc	1	105.82	106.35	107.61
2017-07-26	Singapore Dollar	1	74.77	75.14	76.09
2017-07-26	Japanese Yen	10	9.13	9.18	9.32
2017-07-26	Hongkong Dollar	1	13.07	13.13	13.27
2017-07-26	Denish Kronar	1	15.97	16.05	16.41
2017-07-26	Swedish Kronar	1	12.37	12.43	12.56
2017-07-26	Chinese Yuan	1	15.08	15.16	15.31
2017-07-26	Korean Won	100	8.98	9.03	9.22
2017-07-26	Indian Rupee	1	1.6	1.6	1.6015
2017-07-26	US Dollar	1	102.29	102.8	103.4
2017-07-26	Euro	1	118.7	119.3	120.89
2017-07-26	British Pound	1	132.69	133.35	135.19
2017-07-26	Australian Dollar	1	80.8	81.2	82.51
2017-07-26	Canadian Dollar	1	81.21	81.61	82.48
2017-07-26	Swiss Franc	1	106.64	107.17	108.44
2017-07-26	Singapore Dollar	1	74.76	75.14	76.09
2017-07-26	Japanese Yen	10	9.14	9.18	9.32
2017-07-26	Hongkong Dollar	1	13.09	13.16	13.29
2017-07-26	Denish Kronar	1	16	16.08	16.44
2017-07-26	Swedish Kronar	1	12.4	12.46	12.59
2017-07-26	Chinese Yuan	1	15.1	15.18	15.33
2017-07-26	Korean Won	100	8.98	9.03	9.22
2017-07-26	Indian Rupee	1	1.6	1.6	1.6015
2017-07-25	US Dollar	1	102.19	102.7	103.3

2017-07-25	Euro	1	119.06	119.66	121.25
2017-07-25	British Pound	1	133.15	133.82	135.66
2017-07-25	Australian Dollar	1	81.33	81.74	83.06
2017-07-25	Canadian Dollar	1	81.24	81.65	82.52
2017-07-25	Swiss Franc	1	107.25	107.79	109.07
2017-07-25	Singapore Dollar	1	74.92	75.29	76.25
2017-07-25	Japanese Yen	10	9.17	9.22	9.36
2017-07-25	Hongkong Dollar	1	13.08	13.15	13.28
2017-07-25	Denish Kronar	1	16.04	16.12	16.49
2017-07-25	Swediesh Kronar	1	12.45	12.51	12.63
2017-07-25	Chinese Yuan	1	15.1	15.18	15.33
2017-07-25	Korean Won	100	9.02	9.06	9.25
2017-07-25	Indian Rupee	1	1.6	1.6	1.6015
2017-07-25	US Dollar	1	102.19	102.7	103.3
2017-07-25	Euro	1	118.73	119.33	120.92
2017-07-25	British Pound	1	132.65	133.31	135.15
2017-07-25	Australian Dollar	1	81.11	81.51	82.83
2017-07-25	Canadian Dollar	1	81.22	81.62	82.49
2017-07-25	Swiss Franc	1	107.19	107.73	109.01
2017-07-25	Singapore Dollar	1	74.84	75.22	76.17
2017-07-25	Japanese Yen	10	9.2	9.25	9.39
2017-07-25	Hongkong Dollar	1	13.08	13.15	13.28
2017-07-25	Denish Kronar	1	16	16.08	16.44
2017-07-25	Swediesh Kronar	1	12.4	12.46	12.59
2017-07-25	Chinese Yuan	1	15.1	15.18	15.33
2017-07-25	Korean Won	100	9.02	9.07	9.26
2017-07-25	Indian Rupee	1	1.6	1.6	1.6015
2017-07-24	US Dollar	1	102.14	102.65	103.25
2017-07-24	Euro	1	118.52	119.12	120.71
2017-07-24	British Pound	1	132.61	133.28	135.11
2017-07-24	Australian Dollar	1	81.11	81.51	82.83
2017-07-24	Canadian Dollar	1	80.95	81.36	82.22
2017-07-24	Swiss Franc	1	107.15	107.69	108.97
2017-07-24	Singapore Dollar	1	74.75	75.12	76.08
2017-07-24	Japanese Yen	10	9.21	9.26	9.4
2017-07-24	Hongkong Dollar	1	13.08	13.14	13.27
2017-07-24	Denish Kronar	1	15.97	16.05	16.41
2017-07-24	Swediesh Kronar	1	12.35	12.41	12.53
2017-07-24	Chinese Yuan	1	15.09	15.17	15.32
2017-07-24	Korean Won	100	9.03	9.07	9.26
2017-07-24	Indian Rupee	1	1.6	1.6	1.6015
2017-07-24	US Dollar	1	102.29	102.8	103.4
2017-07-24	Euro	1	118.71	119.31	120.9
2017-07-24	British Pound	1	132.6	133.27	135.1
2017-07-24	Australian Dollar	1	81.34	81.75	83.06
2017-07-24	Canadian Dollar	1	81.09	81.5	82.36
2017-07-24	Swiss Franc	1	107.31	107.85	109.13

2017-07-24	Singapore Dollar	1	74.91	75.28	76.24
2017-07-24	Japanese Yen	10	9.22	9.27	9.41
2017-07-24	Hongkong Dollar	1	13.1	13.16	13.29
2017-07-24	Denish Kronar	1	16	16.08	16.44
2017-07-24	Swediesh Kronar	1	12.36	12.42	12.55
2017-07-24	Chinese Yuan	1	15.11	15.18	15.34
2017-07-24	Korean Won	100	9.04	9.09	9.28
2017-07-24	Indian Rupee	1	1.6	1.6	1.6015
2017-07-24	US Dollar	1	102.29	102.8	103.4
2017-07-24	Euro	1	118.97	119.57	121.16
2017-07-24	British Pound	1	132.59	133.26	135.09
2017-07-24	Australian Dollar	1	80.96	81.37	82.68
2017-07-24	Canadian Dollar	1	81.01	81.41	82.28
2017-07-24	Swiss Franc	1	107.36	107.9	109.18
2017-07-24	Singapore Dollar	1	74.84	75.21	76.16
2017-07-24	Japanese Yen	10	9.21	9.26	9.4
2017-07-24	Hongkong Dollar	1	13.1	13.16	13.29
2017-07-24	Denish Kronar	1	16.04	16.12	16.48
2017-07-24	Swediesh Kronar	1	12.37	12.43	12.55
2017-07-24	Chinese Yuan	1	15.09	15.16	15.31
2017-07-24	Korean Won	100	9.02	9.07	9.26
2017-07-24	Indian Rupee	1	1.6	1.6	1.6015
2017-07-23	US Dollar	1	102.14	102.65	103.25
2017-07-23	Euro	1	118.66	119.26	120.85
2017-07-23	British Pound	1	132.35	133.01	134.84
2017-07-23	Australian Dollar	1	80.86	81.27	82.58
2017-07-23	Canadian Dollar	1	80.89	81.29	82.16
2017-07-23	Swiss Franc	1	107.23	107.77	109.05
2017-07-23	Singapore Dollar	1	74.71	75.09	76.04
2017-07-23	Japanese Yen	10	9.18	9.23	9.37
2017-07-23	Hongkong Dollar	1	13.07	13.14	13.27
2017-07-23	Denish Kronar	1	16	16.08	16.44
2017-07-23	Swediesh Kronar	1	12.33	12.4	12.52
2017-07-23	Chinese Yuan	1	15.05	15.13	15.28
2017-07-23	Korean Won	100	8.99	9.04	9.23
2017-07-23	Indian Rupee	1	1.6	1.6	1.6015
2017-07-21	US Dollar	1	102.14	102.65	103.25
2017-07-21	Euro	1	118.53	119.13	120.72
2017-07-21	British Pound	1	132.35	133.01	134.84
2017-07-21	Australian Dollar	1	80.86	81.27	82.58
2017-07-21	Canadian Dollar	1	80.66	81.07	81.93
2017-07-21	Swiss Franc	1	106.76	107.3	108.57
2017-07-21	Singapore Dollar	1	74.63	75.01	75.96
2017-07-21	Japanese Yen	10	9.15	9.19	9.34
2017-07-21	Hongkong Dollar	1	13.07	13.14	13.27
2017-07-21	Denish Kronar	1	15.97	16.05	16.41
2017-07-21	Swediesh Kronar	1	12.33	12.39	12.52

2017-07-21	Chinese Yuan	1	15.05	15.12	15.28
2017-07-21	Korean Won	100	9	9.04	9.23
2017-07-21	Indian Rupee	1	1.6	1.6	1.6015
2017-07-21	US Dollar	1	102.19	102.7	103.3
2017-07-21	Euro	1	118.41	119.01	120.6
2017-07-21	British Pound	1	131.96	132.63	134.45
2017-07-21	Australian Dollar	1	80.54	80.95	82.26
2017-07-21	Canadian Dollar	1	80.51	80.91	81.77
2017-07-21	Swiss Franc	1	106.62	107.16	108.43
2017-07-21	Singapore Dollar	1	74.59	74.96	75.91
2017-07-21	Japanese Yen	10	9.11	9.16	9.3
2017-07-21	Hongkong Dollar	1	13.08	13.15	13.28
2017-07-21	Denish Kronar	1	15.96	16.04	16.4
2017-07-21	Swediesh Kronar	1	12.37	12.43	12.56
2017-07-21	Chinese Yuan	1	15.06	15.13	15.29
2017-07-21	Korean Won	100	8.97	9.01	9.2
2017-07-21	Indian Rupee	1	1.6	1.6	1.6015
2017-07-20	US Dollar	1	102.29	102.8	103.4
2017-07-20	Euro	1	117.17	117.76	119.33
2017-07-20	British Pound	1	131.88	132.54	134.37
2017-07-20	Australian Dollar	1	80.86	81.26	82.58
2017-07-20	Canadian Dollar	1	80.51	80.92	81.78
2017-07-20	Swiss Franc	1	105.8	106.33	107.59
2017-07-20	Singapore Dollar	1	74.38	74.76	75.71
2017-07-20	Japanese Yen	10	9.1	9.15	9.29
2017-07-20	Hongkong Dollar	1	13.09	13.16	13.29
2017-07-20	Denish Kronar	1	15.79	15.87	16.23
2017-07-20	Swediesh Kronar	1	12.23	12.29	12.41
2017-07-20	Chinese Yuan	1	15.07	15.14	15.29
2017-07-20	Korean Won	100	8.95	9	9.19
2017-07-20	Indian Rupee	1	1.6	1.6	1.6015
2017-07-20	US Dollar	1	102.24	102.75	103.35
2017-07-20	Euro	1	117.24	117.83	119.41
2017-07-20	British Pound	1	132.59	133.26	135.09
2017-07-20	Australian Dollar	1	81.12	81.53	82.85
2017-07-20	Canadian Dollar	1	80.46	80.87	81.73
2017-07-20	Swiss Franc	1	106.15	106.69	107.95
2017-07-20	Singapore Dollar	1	74.41	74.79	75.73
2017-07-20	Japanese Yen	10	9.11	9.16	9.3
2017-07-20	Hongkong Dollar	1	13.09	13.15	13.29
2017-07-20	Denish Kronar	1	15.8	15.88	16.24
2017-07-20	Swediesh Kronar	1	12.25	12.31	12.44
2017-07-20	Chinese Yuan	1	15.07	15.15	15.3
2017-07-20	Korean Won	100	8.94	8.98	9.17
2017-07-20	Indian Rupee	1	1.6	1.6	1.6015
2017-07-19	US Dollar	1	102.04	102.55	103.15
2017-07-19	Euro	1	117.18	117.77	119.35

2017-07-19	British Pound	1	132.43	133.1	134.93
2017-07-19	Australian Dollar	1	80.86	81.27	82.58
2017-07-19	Canadian Dollar	1	80.27	80.67	81.53
2017-07-19	Swiss Franc	1	106.17	106.7	107.97
2017-07-19	Singapore Dollar	1	74.32	74.7	75.64
2017-07-19	Japanese Yen	10	9.1	9.14	9.29
2017-07-19	Hongkong Dollar	1	13.06	13.13	13.26
2017-07-19	Denish Kronar	1	15.79	15.87	16.23
2017-07-19	Swediesh Kronar	1	12.26	12.32	12.44
2017-07-19	Chinese Yuan	1	15.07	15.14	15.29
2017-07-19	Korean Won	100	8.95	8.99	9.18
2017-07-19	Indian Rupee	1	1.6	1.6	1.6015
2017-07-19	US Dollar	1	102.14	102.65	103.25
2017-07-19	Euro	1	117.44	118.03	119.61
2017-07-19	British Pound	1	132.56	133.23	135.06
2017-07-19	Australian Dollar	1	80.86	81.27	82.58
2017-07-19	Canadian Dollar	1	80.27	80.67	81.53
2017-07-19	Swiss Franc	1	106.12	106.65	107.92
2017-07-19	Singapore Dollar	1	74.42	74.8	75.74
2017-07-19	Japanese Yen	10	9.11	9.15	9.3
2017-07-19	Hongkong Dollar	1	13.08	13.14	13.28
2017-07-19	Denish Kronar	1	15.83	15.9	16.26
2017-07-19	Swediesh Kronar	1	12.25	12.31	12.43
2017-07-19	Chinese Yuan	1	15.07	15.15	15.3
2017-07-19	Korean Won	100	8.95	9	9.19
2017-07-19	Indian Rupee	1	1.6	1.6	1.6015
2017-07-18	US Dollar	1	102.14	102.65	103.25
2017-07-18	Euro	1	117.67	118.26	119.85
2017-07-18	British Pound	1	132.52	133.19	135.02
2017-07-18	Australian Dollar	1	81.01	81.42	82.74
2017-07-18	Canadian Dollar	1	80.42	80.83	81.69
2017-07-18	Swiss Franc	1	106.28	106.82	108.08
2017-07-18	Singapore Dollar	1	74.46	74.83	75.78
2017-07-18	Japanese Yen	10	9.1	9.15	9.29
2017-07-18	Hongkong Dollar	1	13.08	13.15	13.28
2017-07-18	Denish Kronar	1	15.85	15.93	16.29
2017-07-18	Swediesh Kronar	1	12.28	12.34	12.47
2017-07-18	Chinese Yuan	1	15.09	15.17	15.32
2017-07-18	Korean Won	100	8.95	8.99	9.18
2017-07-18	Indian Rupee	1	1.6	1.6	1.6015
2017-07-18	US Dollar	1	102.14	102.65	103.25
2017-07-18	Euro	1	117.3	117.89	119.47
2017-07-18	British Pound	1	133.17	133.84	135.67
2017-07-18	Australian Dollar	1	80.47	80.88	82.19
2017-07-18	Canadian Dollar	1	80.18	80.58	81.44
2017-07-18	Swiss Franc	1	105.67	106.2	107.46
2017-07-18	Singapore Dollar	1	74.4	74.77	75.72

2017-07-18	Japanese Yen	10	9.1	9.14	9.28
2017-07-18	Hongkong Dollar	1	13.08	13.15	13.28
2017-07-18	Denish Kronar	1	15.81	15.89	16.25
2017-07-18	Swediesh Kronar	1	12.31	12.37	12.5
2017-07-18	Chinese Yuan	1	15.06	15.14	15.29
2017-07-18	Korean Won	100	8.93	8.98	9.17
2017-07-18	Indian Rupee	1	1.6	1.6	1.6015
2017-07-17	US Dollar	1	102.14	102.65	103.25
2017-07-17	Euro	1	116.66	117.25	118.82
2017-07-17	British Pound	1	132.89	133.56	135.39
2017-07-17	Australian Dollar	1	79.84	80.24	81.54
2017-07-17	Canadian Dollar	1	80.11	80.51	81.36
2017-07-17	Swiss Franc	1	105.5	106.03	107.29
2017-07-17	Singapore Dollar	1	74.37	74.74	75.69
2017-07-17	Japanese Yen	10	9.08	9.12	9.26
2017-07-17	Hongkong Dollar	1	13.08	13.15	13.28
2017-07-17	Denish Kronar	1	15.72	15.8	16.16
2017-07-17	Swediesh Kronar	1	12.21	12.27	12.39
2017-07-17	Chinese Yuan	1	15.05	15.12	15.28
2017-07-17	Korean Won	100	8.93	8.97	9.16
2017-07-17	Indian Rupee	1	1.6	1.6	1.6015
2017-07-17	US Dollar	1	102.19	102.7	103.3
2017-07-17	Euro	1	116.73	117.31	118.89
2017-07-17	British Pound	1	133.32	133.99	135.83
2017-07-17	Australian Dollar	1	79.78	80.18	81.48
2017-07-17	Canadian Dollar	1	80.17	80.57	81.42
2017-07-17	Swiss Franc	1	105.22	105.75	107
2017-07-17	Singapore Dollar	1	74.36	74.73	75.68
2017-07-17	Japanese Yen	10	9.07	9.11	9.25
2017-07-17	Hongkong Dollar	1	13.09	13.15	13.29
2017-07-17	Denish Kronar	1	15.73	15.81	16.17
2017-07-17	Swediesh Kronar	1	12.23	12.29	12.42
2017-07-17	Chinese Yuan	1	15.05	15.13	15.28
2017-07-17	Korean Won	100	8.91	8.96	9.15
2017-07-17	Indian Rupee	1	1.6	1.6	1.6015
2017-07-16	US Dollar	1	102.29	102.8	103.4
2017-07-16	Euro	1	116.89	117.48	119.05
2017-07-16	British Pound	1	133.52	134.2	136.04
2017-07-16	Australian Dollar	1	80.04	80.44	81.75
2017-07-16	Canadian Dollar	1	80.32	80.72	81.58
2017-07-16	Swiss Franc	1	105.42	105.95	107.21
2017-07-16	Singapore Dollar	1	74.33	74.7	75.65
2017-07-16	Japanese Yen	10	9.08	9.13	9.27
2017-07-16	Hongkong Dollar	1	13.1	13.17	13.3
2017-07-16	Denish Kronar	1	15.75	15.83	16.19
2017-07-16	Swediesh Kronar	1	12.26	12.32	12.44
2017-07-16	Chinese Yuan	1	15.06	15.13	15.28

2017-07-16	Korean Won	100	8.92	8.97	9.16
2017-07-16	Indian Rupee	1	1.6	1.6	1.6015
2017-07-14	US Dollar	1	102.29	102.8	103.4
2017-07-14	Euro	1	116.35	116.93	118.5
2017-07-14	British Pound	1	132.2	132.87	134.7
2017-07-14	Australian Dollar	1	79.32	79.72	81.02
2017-07-14	Canadian Dollar	1	79.79	80.19	81.05
2017-07-14	Swiss Franc	1	104.88	105.4	106.66
2017-07-14	Singapore Dollar	1	74.17	74.55	75.49
2017-07-14	Japanese Yen	10	9.03	9.08	9.22
2017-07-14	Hongkong Dollar	1	13.09	13.16	13.29
2017-07-14	Denish Kronar	1	15.68	15.76	16.11
2017-07-14	Swediesh Kronar	1	12.19	12.25	12.38
2017-07-14	Chinese Yuan	1	15.04	15.12	15.27
2017-07-14	Korean Won	100	8.88	8.93	9.12
2017-07-14	Indian Rupee	1	1.6	1.6	1.6015
2017-07-14	US Dollar	1	102.34	102.85	103.45
2017-07-14	Euro	1	116.3	116.89	118.46
2017-07-14	British Pound	1	131.99	132.66	134.48
2017-07-14	Australian Dollar	1	79.14	79.53	80.83
2017-07-14	Canadian Dollar	1	79.84	80.24	81.09
2017-07-14	Swiss Franc	1	105.09	105.62	106.87
2017-07-14	Singapore Dollar	1	74.21	74.58	75.53
2017-07-14	Japanese Yen	10	9.02	9.06	9.2
2017-07-14	Hongkong Dollar	1	13.1	13.16	13.29
2017-07-14	Denish Kronar	1	15.67	15.75	16.11
2017-07-14	Swediesh Kronar	1	12.19	12.25	12.37
2017-07-14	Chinese Yuan	1	15.05	15.12	15.27
2017-07-14	Korean Won	100	8.87	8.92	9.11
2017-07-14	Indian Rupee	1	1.6	1.6	1.6015
2017-07-13	US Dollar	1	102.34	102.85	103.45
2017-07-13	Euro	1	116.73	117.32	118.89
2017-07-13	British Pound	1	131.88	132.54	134.37
2017-07-13	Australian Dollar	1	78.87	79.27	80.56
2017-07-13	Canadian Dollar	1	79.82	80.22	81.07
2017-07-13	Swiss Franc	1	105.6	106.13	107.39
2017-07-13	Singapore Dollar	1	74.05	74.43	75.37
2017-07-13	Japanese Yen	10	9.04	9.08	9.22
2017-07-13	Hongkong Dollar	1	13.1	13.16	13.3
2017-07-13	Denish Kronar	1	15.73	15.81	16.17
2017-07-13	Swediesh Kronar	1	12.14	12.2	12.32
2017-07-13	Chinese Yuan	1	15.05	15.13	15.28
2017-07-13	Korean Won	100	8.86	8.91	9.09
2017-07-13	Indian Rupee	1	1.6	1.6	1.6015
2017-07-13	US Dollar	1	102.34	102.85	103.45
2017-07-13	Euro	1	116.61	117.2	118.77
2017-07-13	British Pound	1	131.44	132.1	133.92

2017-07-13	Australian Dollar	1	78.63	79.03	80.32
2017-07-13	Canadian Dollar	1	79.76	80.16	81.01
2017-07-13	Swiss Franc	1	105.46	105.99	107.25
2017-07-13	Singapore Dollar	1	74.07	74.44	75.39
2017-07-13	Japanese Yen	10	9.05	9.09	9.23
2017-07-13	Hongkong Dollar	1	13.1	13.16	13.3
2017-07-13	Denish Kronar	1	15.71	15.79	16.15
2017-07-13	Swediesh Kronar	1	12.13	12.19	12.31
2017-07-13	Chinese Yuan	1	15.05	15.13	15.28
2017-07-13	Korean Won	100	8.87	8.91	9.1
2017-07-13	Indian Rupee	1	1.6	1.6	1.6015
2017-07-12	US Dollar	1	102.48	103	103.6
2017-07-12	Euro	1	117.22	117.81	119.39
2017-07-12	British Pound	1	131.2	131.86	133.68
2017-07-12	Australian Dollar	1	78.41	78.81	80.09
2017-07-12	Canadian Dollar	1	78.88	79.28	80.12
2017-07-12	Swiss Franc	1	105.7	106.23	107.49
2017-07-12	Singapore Dollar	1	73.98	74.35	75.3
2017-07-12	Japanese Yen	10	9.03	9.08	9.22
2017-07-12	Hongkong Dollar	1	13.11	13.18	13.31
2017-07-12	Denish Kronar	1	15.8	15.88	16.24
2017-07-12	Swediesh Kronar	1	12.15	12.21	12.34
2017-07-12	Chinese Yuan	1	15.06	15.13	15.28
2017-07-12	Korean Won	100	8.82	8.87	9.05
2017-07-12	Indian Rupee	1	1.6	1.6	1.6015
2017-07-11	US Dollar	1	102.53	103.05	103.65
2017-07-11	Euro	1	116.41	116.99	118.56
2017-07-11	British Pound	1	131.83	132.49	134.32
2017-07-11	Australian Dollar	1	77.93	78.32	79.6
2017-07-11	Canadian Dollar	1	78.85	79.25	80.09
2017-07-11	Swiss Franc	1	105.13	105.66	106.92
2017-07-11	Singapore Dollar	1	73.83	74.2	75.14
2017-07-11	Japanese Yen	10	8.96	9.01	9.15
2017-07-11	Hongkong Dollar	1	13.12	13.19	13.32
2017-07-11	Denish Kronar	1	15.69	15.77	16.13
2017-07-11	Swediesh Kronar	1	12.07	12.13	12.25
2017-07-11	Chinese Yuan	1	15.03	15.11	15.26
2017-07-11	Korean Won	100	8.78	8.82	9.01
2017-07-11	Indian Rupee	1	1.6	1.6	1.6015
2017-07-11	US Dollar	1	102.44	102.95	103.55
2017-07-11	Euro	1	116.36	116.94	118.51
2017-07-11	British Pound	1	131.66	132.32	134.14
2017-07-11	Australian Dollar	1	77.99	78.39	79.67
2017-07-11	Canadian Dollar	1	78.86	79.25	80.1
2017-07-11	Swiss Franc	1	105.16	105.69	106.94
2017-07-11	Singapore Dollar	1	73.7	74.07	75.01
2017-07-11	Japanese Yen	10	8.95	8.99	9.13

2017-07-11	Hongkong Dollar	1	13.11	13.17	13.3
2017-07-11	Denish Kronar	1	15.68	15.76	16.12
2017-07-11	Swediesh Kronar	1	12.09	12.15	12.27
2017-07-11	Chinese Yuan	1	15.01	15.08	15.23
2017-07-11	Korean Won	100	8.76	8.8	8.99
2017-07-11	Indian Rupee	1	1.6	1.6	1.6015
2017-07-11	US Dollar	1	102.34	102.85	103.45
2017-07-11	Euro	1	116.29	116.88	118.45
2017-07-11	British Pound	1	131.43	132.09	133.91
2017-07-11	Australian Dollar	1	77.91	78.3	79.58
2017-07-11	Canadian Dollar	1	78.8	79.2	80.04
2017-07-11	Swiss Franc	1	105.13	105.66	106.92
2017-07-11	Singapore Dollar	1	73.69	74.06	75
2017-07-11	Japanese Yen	10	8.95	9	9.14
2017-07-11	Hongkong Dollar	1	13.09	13.16	13.29
2017-07-11	Denish Kronar	1	15.66	15.74	16.09
2017-07-11	Swediesh Kronar	1	12.08	12.14	12.26
2017-07-11	Chinese Yuan	1	15	15.07	15.22
2017-07-11	Korean Won	100	8.77	8.81	9
2017-07-11	Indian Rupee	1	1.6	1.6	1.6015
2017-07-10	US Dollar	1	102.44	102.95	103.55
2017-07-10	Euro	1	116.41	116.99	118.56
2017-07-10	British Pound	1	131.56	132.22	134.04
2017-07-10	Australian Dollar	1	77.92	78.31	79.6
2017-07-10	Canadian Dollar	1	78.94	79.34	80.18
2017-07-10	Swiss Franc	1	105.49	106.02	107.28
2017-07-10	Singapore Dollar	1	73.85	74.22	75.16
2017-07-10	Japanese Yen	10	8.97	9.01	9.15
2017-07-10	Hongkong Dollar	1	13.1	13.17	13.3
2017-07-10	Denish Kronar	1	15.68	15.76	16.12
2017-07-10	Swediesh Kronar	1	12.1	12.17	12.29
2017-07-10	Chinese Yuan	1	15.02	15.09	15.24
2017-07-10	Korean Won	100	8.78	8.82	9.01
2017-07-10	Indian Rupee	1	1.6	1.6	1.6015
2017-07-09	US Dollar	1	102.53	103.05	103.65
2017-07-09	Euro	1	116.48	117.06	118.64
2017-07-09	British Pound	1	131.65	132.32	134.14
2017-07-09	Australian Dollar	1	77.98	78.37	79.65
2017-07-09	Canadian Dollar	1	79.09	79.49	80.33
2017-07-09	Swiss Franc	1	105.62	106.15	107.41
2017-07-09	Singapore Dollar	1	73.95	74.32	75.26
2017-07-09	Japanese Yen	10	9	9.04	9.18
2017-07-09	Hongkong Dollar	1	13.12	13.19	13.32
2017-07-09	Denish Kronar	1	15.7	15.77	16.13
2017-07-09	Swediesh Kronar	1	12.11	12.17	12.29
2017-07-09	Chinese Yuan	1	15.03	15.1	15.25
2017-07-09	Korean Won	100	8.76	8.8	8.99

2017-07-09	Indian Rupee	1	1.6	1.6	1.6015
2017-07-07	US Dollar	1	102.53	103.05	103.65
2017-07-07	Euro	1	116.59	117.18	118.75
2017-07-07	British Pound	1	131.7	132.36	134.18
2017-07-07	Australian Dollar	1	77.79	78.18	79.47
2017-07-07	Canadian Dollar	1	78.49	78.88	79.72
2017-07-07	Swiss Franc	1	105.77	106.3	107.57
2017-07-07	Singapore Dollar	1	73.98	74.35	75.29
2017-07-07	Japanese Yen	10	9.01	9.06	9.2
2017-07-07	Hongkong Dollar	1	13.12	13.19	13.32
2017-07-07	Denish Kronar	1	15.71	15.79	16.15
2017-07-07	Swedish Kronar	1	12.1	12.16	12.28
2017-07-07	Chinese Yuan	1	15.04	15.11	15.27
2017-07-07	Korean Won	100	8.76	8.8	8.99
2017-07-07	Indian Rupee	1	1.6	1.6	1.6015
2017-07-07	US Dollar	1	102.78	103.3	103.9
2017-07-07	Euro	1	116.94	117.52	119.1
2017-07-07	British Pound	1	132.82	133.48	135.32
2017-07-07	Australian Dollar	1	77.94	78.33	79.62
2017-07-07	Canadian Dollar	1	78.6	78.99	79.83
2017-07-07	Swiss Franc	1	106.21	106.75	108.02
2017-07-07	Singapore Dollar	1	74.13	74.5	75.44
2017-07-07	Japanese Yen	10	9.04	9.09	9.23
2017-07-07	Hongkong Dollar	1	13.15	13.22	13.35
2017-07-07	Denish Kronar	1	15.76	15.84	16.19
2017-07-07	Swedish Kronar	1	12.11	12.17	12.29
2017-07-07	Chinese Yuan	1	15.07	15.15	15.3
2017-07-07	Korean Won	100	8.76	8.8	8.99
2017-07-07	Indian Rupee	1	1.6	1.6	1.6015
2017-07-06	US Dollar	1	102.83	103.35	103.95
2017-07-06	Euro	1	116.58	117.17	118.74
2017-07-06	British Pound	1	132.67	133.33	135.17
2017-07-06	Australian Dollar	1	78.02	78.41	79.7
2017-07-06	Canadian Dollar	1	78.98	79.38	80.22
2017-07-06	Swiss Franc	1	105.82	106.35	107.61
2017-07-06	Singapore Dollar	1	74.08	74.45	75.39
2017-07-06	Japanese Yen	10	9.07	9.11	9.25
2017-07-06	Hongkong Dollar	1	13.16	13.23	13.36
2017-07-06	Denish Kronar	1	15.71	15.79	16.15
2017-07-06	Swedish Kronar	1	12.11	12.17	12.29
2017-07-06	Chinese Yuan	1	15.08	15.15	15.3
2017-07-06	Korean Won	100	8.76	8.8	8.99
2017-07-06	Indian Rupee	1	1.6	1.6	1.6015
2017-07-06	US Dollar	1	102.78	103.3	103.9
2017-07-06	Euro	1	116.12	116.71	118.28
2017-07-06	British Pound	1	132.47	133.13	134.96
2017-07-06	Australian Dollar	1	78.09	78.49	79.77

2017-07-06	Canadian Dollar	1	78.7	79.1	79.94
2017-07-06	Swiss Franc	1	105.77	106.3	107.56
2017-07-06	Singapore Dollar	1	74.16	74.53	75.48
2017-07-06	Japanese Yen	10	9.09	9.14	9.28
2017-07-06	Hongkong Dollar	1	13.16	13.22	13.36
2017-07-06	Denish Kronar	1	15.65	15.73	16.08
2017-07-06	Swediesh Kronar	1	12.04	12.1	12.22
2017-07-06	Chinese Yuan	1	15.07	15.14	15.29
2017-07-06	Korean Won	100	8.78	8.82	9.01
2017-07-06	Indian Rupee	1	1.6	1.6	1.6015
2017-07-05	US Dollar	1	102.93	103.45	104.05
2017-07-05	Euro	1	116.13	116.71	118.28
2017-07-05	British Pound	1	132.19	132.85	134.68
2017-07-05	Australian Dollar	1	78.23	78.62	79.91
2017-07-05	Canadian Dollar	1	78.84	79.24	80.08
2017-07-05	Swiss Franc	1	105.66	106.19	107.45
2017-07-05	Singapore Dollar	1	74.15	74.52	75.47
2017-07-05	Japanese Yen	10	9.06	9.1	9.24
2017-07-05	Hongkong Dollar	1	13.18	13.24	13.38
2017-07-05	Denish Kronar	1	15.65	15.73	16.09
2017-07-05	Swediesh Kronar	1	12.02	12.08	12.2
2017-07-05	Chinese Yuan	1	15.1	15.17	15.33
2017-07-05	Korean Won	100	8.79	8.84	9.02
2017-07-05	Indian Rupee	1	1.6	1.6	1.6015
2017-07-05	US Dollar	1	102.83	103.35	103.95
2017-07-05	Euro	1	116.42	117	118.57
2017-07-05	British Pound	1	132.25	132.92	134.75
2017-07-05	Australian Dollar	1	78.27	78.66	79.95
2017-07-05	Canadian Dollar	1	78.92	79.32	80.16
2017-07-05	Swiss Franc	1	105.87	106.4	107.67
2017-07-05	Singapore Dollar	1	74.14	74.51	75.45
2017-07-05	Japanese Yen	10	9.05	9.1	9.24
2017-07-05	Hongkong Dollar	1	13.17	13.23	13.37
2017-07-05	Denish Kronar	1	15.69	15.77	16.13
2017-07-05	Swediesh Kronar	1	12.04	12.1	12.22
2017-07-05	Chinese Yuan	1	15.08	15.16	15.31
2017-07-05	Korean Won	100	8.8	8.85	9.04
2017-07-05	Indian Rupee	1	1.6	1.6	1.6015
2017-07-05	US Dollar	1	102.73	103.25	103.85
2017-07-05	Euro	1	116.35	116.93	118.5
2017-07-05	British Pound	1	132.42	133.09	134.92
2017-07-05	Australian Dollar	1	78.25	78.65	79.93
2017-07-05	Canadian Dollar	1	78.86	79.25	80.09
2017-07-05	Swiss Franc	1	105.71	106.25	107.51
2017-07-05	Singapore Dollar	1	74.12	74.49	75.44
2017-07-05	Japanese Yen	10	9.08	9.12	9.26
2017-07-05	Hongkong Dollar	1	13.15	13.22	13.35

2017-07-05	Denish Kronar	1	15.66	15.74	16.1
2017-07-05	Swediesh Kronar	1	12.01	12.07	12.19
2017-07-05	Chinese Yuan	1	15.07	15.15	15.3
2017-07-05	Korean Won	100	8.81	8.85	9.04
2017-07-05	Indian Rupee	1	1.6	1.6	1.6015
2017-07-04	US Dollar	1	102.73	103.25	103.85
2017-07-04	Euro	1	116.28	116.87	118.44
2017-07-04	British Pound	1	132.43	133.1	134.93
2017-07-04	Australian Dollar	1	78.14	78.53	79.82
2017-07-04	Canadian Dollar	1	78.58	78.98	79.82
2017-07-04	Swiss Franc	1	105.65	106.18	107.44
2017-07-04	Singapore Dollar	1	74.05	74.42	75.36
2017-07-04	Japanese Yen	10	9.07	9.12	9.26
2017-07-04	Hongkong Dollar	1	13.15	13.22	13.35
2017-07-04	Denish Kronar	1	15.65	15.73	16.09
2017-07-04	Swediesh Kronar	1	11.99	12.05	12.17
2017-07-04	Chinese Yuan	1	15.06	15.14	15.29
2017-07-04	Korean Won	100	8.79	8.84	9.02
2017-07-04	Indian Rupee	1	1.6	1.6	1.6015
2017-07-04	US Dollar	1	102.83	103.35	103.95
2017-07-04	Euro	1	116.53	117.12	118.69
2017-07-04	British Pound	1	132.61	133.28	135.11
2017-07-04	Australian Dollar	1	78.96	79.35	80.65
2017-07-04	Canadian Dollar	1	78.61	79	79.84
2017-07-04	Swiss Franc	1	106.01	106.55	107.81
2017-07-04	Singapore Dollar	1	74.18	74.56	75.5
2017-07-04	Japanese Yen	10	9.08	9.12	9.26
2017-07-04	Hongkong Dollar	1	13.16	13.23	13.36
2017-07-04	Denish Kronar	1	15.7	15.78	16.14
2017-07-04	Swediesh Kronar	1	12.07	12.13	12.25
2017-07-04	Chinese Yuan	1	15.09	15.17	15.32
2017-07-04	Korean Won	100	8.82	8.87	9.06
2017-07-04	Indian Rupee	1	1.6	1.6	1.6015
2017-07-03	US Dollar	1	102.98	103.5	104.1
2017-07-03	Euro	1	116.67	117.26	118.83
2017-07-03	British Pound	1	132.94	133.61	135.44
2017-07-03	Australian Dollar	1	78.83	79.23	80.52
2017-07-03	Canadian Dollar	1	78.81	79.21	80.05
2017-07-03	Swiss Franc	1	106.26	106.79	108.06
2017-07-03	Singapore Dollar	1	74.27	74.64	75.59
2017-07-03	Japanese Yen	10	9.11	9.16	9.3
2017-07-03	Hongkong Dollar	1	13.18	13.25	13.38
2017-07-03	Denish Kronar	1	15.72	15.8	16.16
2017-07-03	Swediesh Kronar	1	12.09	12.15	12.27
2017-07-03	Chinese Yuan	1	15.12	15.19	15.34
2017-07-03	Korean Won	100	8.83	8.87	9.06
2017-07-03	Indian Rupee	1	1.6	1.6	1.6015

2017-07-03	US Dollar	1	102.88	103.4	104
2017-07-03	Euro	1	116.69	117.28	118.85
2017-07-03	British Pound	1	133.1	133.77	135.61
2017-07-03	Australian Dollar	1	78.73	79.12	80.41
2017-07-03	Canadian Dollar	1	78.67	79.06	79.9
2017-07-03	Swiss Franc	1	106.44	106.97	108.24
2017-07-03	Singapore Dollar	1	74.26	74.63	75.58
2017-07-03	Japanese Yen	10	9.11	9.15	9.29
2017-07-03	Hongkong Dollar	1	13.17	13.23	13.37
2017-07-03	Denish Kronar	1	15.73	15.81	16.17
2017-07-03	Swediesh Kronar	1	12.12	12.18	12.3
2017-07-03	Chinese Yuan	1	15.11	15.19	15.34
2017-07-03	Korean Won	100	8.82	8.87	9.06
2017-07-03	Indian Rupee	1	1.6	1.6	1.6015
2017-07-03	US Dollar	1	102.78	103.3	103.9
2017-07-03	Euro	1	116.81	117.4	118.97
2017-07-03	British Pound	1	133.19	133.86	135.69
2017-07-03	Australian Dollar	1	78.86	79.25	80.54
2017-07-03	Canadian Dollar	1	78.65	79.05	79.89
2017-07-03	Swiss Franc	1	106.4	106.94	108.21
2017-07-03	Singapore Dollar	1	74.29	74.66	75.61
2017-07-03	Japanese Yen	10	9.12	9.17	9.31
2017-07-03	Hongkong Dollar	1	13.15	13.22	13.35
2017-07-03	Denish Kronar	1	15.74	15.82	16.18
2017-07-03	Swediesh Kronar	1	12.13	12.19	12.31
2017-07-03	Chinese Yuan	1	15.1	15.17	15.32
2017-07-03	Korean Won	100	8.83	8.87	9.06
2017-07-03	Indian Rupee	1	1.6	1.6	1.6015
2017-07-03	US Dollar	1	102.73	103.25	103.85
2017-07-03	Euro	1	116.79	117.37	118.95
2017-07-03	British Pound	1	133.02	133.69	135.52
2017-07-03	Australian Dollar	1	78.77	79.16	80.45
2017-07-03	Canadian Dollar	1	78.54	78.94	79.78
2017-07-03	Swiss Franc	1	106.27	106.81	108.07
2017-07-03	Singapore Dollar	1	74.29	74.66	75.61
2017-07-03	Japanese Yen	10	9.12	9.17	9.31
2017-07-03	Hongkong Dollar	1	13.15	13.22	13.35
2017-07-03	Denish Kronar	1	15.74	15.82	16.17
2017-07-03	Swediesh Kronar	1	12.13	12.19	12.31
2017-07-03	Chinese Yuan	1	15.1	15.17	15.32
2017-07-03	Korean Won	100	8.82	8.87	9.06
2017-07-03	Indian Rupee	1	1.6	1.6	1.6015
2017-07-02	US Dollar	1	102.53	103.05	103.65
2017-07-02	Euro	1	116.69	117.28	118.85
2017-07-02	British Pound	1	133	133.67	135.5
2017-07-02	Australian Dollar	1	78.86	79.26	80.55
2017-07-02	Canadian Dollar	1	78.55	78.94	79.78

2017-07-02	Swiss Franc	1	106.24	106.78	108.04
2017-07-02	Singapore Dollar	1	74.25	74.62	75.57
2017-07-02	Japanese Yen	10	9.12	9.16	9.31
2017-07-02	Hongkong Dollar	1	13.13	13.19	13.33
2017-07-02	Denish Kronar	1	15.73	15.81	16.17
2017-07-02	Swedish Kronar	1	12.11	12.17	12.29
2017-07-02	Chinese Yuan	1	15.08	15.16	15.31
2017-07-02	Korean Won	100	8.82	8.86	9.05
2017-07-02	Indian Rupee	1	1.6	1.6	1.6015