

Foreign Exchange Rates for year 2011

Latest Forex being on the top.

| Date | Currency | Unit | Buying(Cash) | Buying(Doc) | Selling |
|-------------|-------------------|-------------|---------------------|--------------------|----------------|
| 2011-12-22 | US Dollar | 1 | 83.68 | 83.68 | 83.68 |
| 2011-12-22 | Euro | 1 | 109.02 | 107.51 | 108.58 |
| 2011-12-22 | Pound Sterling | 1 | 130.87 | 130.87 | 130.87 |
| 2011-12-22 | Australian Dollar | 1 | 84.76 | 84.76 | 84.76 |
| 2011-12-22 | Swiss Franc | 1 | 88.21 | 88.21 | 88.21 |
| 2011-12-22 | Canadian Dollar | 1 | 81.11 | 81.11 | 81.11 |
| 2011-12-22 | Singapore Dollar | 1 | 89.95 | 89.95 | 89.95 |
| 2011-12-22 | Japanese Yen | 10 | 64.39 | 64.39 | 64.39 |
| 2011-12-22 | Chinese Yuan | 1 | 10.67 | 10.67 | 10.67 |
| 2011-12-22 | Qatari Riyal | 1 | 10.75 | 10.75 | 10.75 |
| 2011-12-22 | Saudi Arab Riyal | 1 | 14.68 | 14.68 | 14.68 |
| 2011-12-22 | Thai Bhat | 1 | 12.16 | 12.16 | 12.16 |
| 2011-12-22 | Malaysian Ringgit | 1 | 13.19 | 13.19 | 13.19 |
| 2011-12-22 | UAE Dhiram | 1 | 7.12 | 7.12 | 7.12 |
| 2011-12-22 | Hong Kong Dollar | 1 | 1.6 | 1.6 | 1.6 |
| 2011-12-22 | Danish Croner | 1 | 14.37 | 14.37 | |
| 2011-12-22 | Swedish Croner | 1 | 11.78 | 11.78 | |
| 2011-12-22 | Korean Won | 100 | 6.42 | 6.42 | |
| 2011-12-22 | Indian Rupee | 100 | 160 | 160 | 160.15 |
| 2011-12-22 | US Dollar | 1 | 83.68 | 83.68 | 83.68 |
| 2011-12-22 | Euro | 1 | 109.02 | 107.51 | 108.58 |
| 2011-12-22 | Pound Sterling | 1 | 130.87 | 130.87 | 130.87 |
| 2011-12-22 | Australian Dollar | 1 | 84.76 | 84.76 | 84.76 |
| 2011-12-22 | Swiss Franc | 1 | 88.21 | 88.21 | 88.21 |
| 2011-12-22 | Canadian Dollar | 1 | 81.11 | 81.11 | 81.11 |
| 2011-12-22 | Singapore Dollar | 1 | 89.95 | 89.95 | 89.95 |
| 2011-12-22 | Japanese Yen | 10 | 64.39 | 64.39 | 64.39 |
| 2011-12-22 | Chinese Yuan | 1 | 10.67 | 10.67 | 10.67 |
| 2011-12-22 | Qatari Riyal | 1 | 10.75 | 10.75 | 10.75 |
| 2011-12-22 | Saudi Arab Riyal | 1 | 14.68 | 14.68 | 14.68 |
| 2011-12-22 | Thai Bhat | 1 | 12.16 | 12.16 | 12.16 |
| 2011-12-22 | Malaysian Ringgit | 1 | 13.19 | 13.19 | 13.19 |
| 2011-12-22 | UAE Dhiram | 1 | 7.12 | 7.12 | 7.12 |
| 2011-12-22 | Hong Kong Dollar | 1 | 1.6 | 1.6 | 1.6 |
| 2011-12-22 | Danish Croner | 1 | 14.37 | 14.37 | |
| 2011-12-22 | Swedish Croner | 1 | 11.78 | 11.78 | |
| 2011-12-22 | Korean Won | 100 | 6.42 | 6.42 | |
| 2011-12-22 | Indian Rupee | 100 | 160 | 160 | 160.15 |
| 2011-12-02 | US Dollar | 1 | 78.65 | 78.65 | 79.25 |
| 2011-12-02 | Euro | 1 | 107.51 | 107.51 | 108.58 |
| 2011-12-02 | Pound Sterling | 1 | 125.27 | 125.27 | 126.52 |
| 2011-12-02 | Australian Dollar | 1 | 80.93 | 80.93 | 81.74 |
| 2011-12-02 | Swiss Franc | 1 | 88.21 | 88.21 | 89.09 |
| 2011-12-02 | Canadian Dollar | 1 | 76.71 | 76.71 | 77.48 |

| | | | | | |
|------------|-------------------|-----|-------|-------|--------|
| 2011-12-02 | Singapore Dollar | 1 | 61.47 | 61.47 | 62.08 |
| 2011-12-02 | Japanese Yen | 10 | 10.01 | 10.01 | 10.11 |
| 2011-12-02 | Chinese Yuan | 1 | 12.09 | 12.09 | 12.21 |
| 2011-12-02 | Qatari Riyal | 1 | 21.31 | 21.31 | |
| 2011-12-02 | Saudi Arab Riyal | 1 | 20.69 | 20.69 | |
| 2011-12-02 | Thai Bhat | 1 | 2.51 | 2.51 | |
| 2011-12-02 | Malaysian Ringgit | 1 | 24.83 | 24.83 | |
| 2011-12-02 | UAE Dhiram | 1 | 21.01 | 21.01 | |
| 2011-12-02 | Hong Kong Dollar | 1 | 10.04 | 10.04 | |
| 2011-12-02 | Danish Croner | 1 | 14.37 | 14.37 | |
| 2011-12-02 | Swedish Croner | 1 | 11.78 | 11.78 | |
| 2011-12-02 | Korean Won | 100 | 6.42 | 6.42 | |
| 2011-12-02 | Indian Rupee | 100 | 160 | 160 | 160.15 |