

Foreign Exchange Rates for year 2012 - 1st Quarter

Latest Forex being on the top.

Date	Currency	Unit	Buying(Cash)	Buying(Doc)	Selling
2012-03-30	US Dollar	1	81.09	81.5	82.1
2012-03-30	Euro	1	108.27	108.81	109.9
2012-03-30	British Pound	1	129.33	129.98	131.28
2012-03-30	Australian Dollar	1	84.58	85	85.85
2012-03-30	Canadian Dollar	1	80.89	81.3	82.11
2012-03-30	Swiss Franc	1	90.27	90.73	91.63
2012-03-30	Singapore Dollar	1	64.25	64.57	65.22
2012-03-30	Japanese Yen	10	9.82	9.87	9.97
2012-03-30	Hongkong Dollar	1	10.44	10.49	10.6
2012-03-30	Denish Kronar	1	14.53	14.6	14.75
2012-03-30	Swediesh Kronar	1	12.22	12.28	12.4
2012-03-30	Chinese Yuan	1	12.87	12.93	13.06
2012-03-30	Korean Won	100	7.04	7.08	7.15
2012-03-30	Indian Rupee	1	1.6	1.6	1.6015
2012-03-30	US Dollar	1	81.19	81.6	82.2
2012-03-30	Euro	1	108.2	108.75	109.84
2012-03-30	British Pound	1	129.44	130.09	131.39
2012-03-30	Australian Dollar	1	84.71	85.13	85.98
2012-03-30	Canadian Dollar	1	81.05	81.46	82.28
2012-03-30	Swiss Franc	1	90.42	90.88	91.79
2012-03-30	Singapore Dollar	1	64.37	64.7	65.34
2012-03-30	Japanese Yen	10	9.85	9.9	10
2012-03-30	Hongkong Dollar	1	10.45	10.5	10.61
2012-03-30	Denish Kronar	1	14.56	14.63	14.78
2012-03-30	Swediesh Kronar	1	12.21	12.27	12.39
2012-03-30	Chinese Yuan	1	12.88	12.95	13.07
2012-03-30	Korean Won	100	7.04	7.08	7.15
2012-03-30	Indian Rupee	1	1.6	1.6	1.6015
2012-03-29	US Dollar	1	81.44	81.85	82.45
2012-03-29	Euro	1	108.03	108.57	109.66
2012-03-29	British Pound	1	129.09	129.74	131.04
2012-03-29	Australian Dollar	1	84.58	85	85.85
2012-03-29	Canadian Dollar	1	81.05	81.46	82.27
2012-03-29	Swiss Franc	1	90.28	90.73	91.64
2012-03-29	Singapore Dollar	1	64.49	64.82	65.46
2012-03-29	Japanese Yen	10	9.85	9.9	10
2012-03-29	Hongkong Dollar	1	10.48	10.54	10.64
2012-03-29	Denish Kronar	1	14.54	14.61	14.76
2012-03-29	Swediesh Kronar	1	12.23	12.3	12.42
2012-03-29	Chinese Yuan	1	12.91	12.97	13.1
2012-03-29	Korean Won	100	7.04	7.08	7.15
2012-03-29	Indian Rupee	1	1.6	1.6	1.6015
2012-03-29	US Dollar	1	81.44	81.85	82.45
2012-03-29	Euro	1	108.03	108.57	109.66

2012-03-29	British Pound	1	129.09	129.74	131.04
2012-03-29	Australian Dollar	1	84.58	85	85.85
2012-03-29	Canadian Dollar	1	81.05	81.46	82.27
2012-03-29	Swiss Franc	1	90.28	90.73	91.64
2012-03-29	Singapore Dollar	1	64.49	64.82	65.46
2012-03-29	Japanese Yen	10	9.85	9.9	10
2012-03-29	Hongkong Dollar	1	10.48	10.54	10.64
2012-03-29	Denish Kronar	1	14.54	14.61	14.76
2012-03-29	Swediesh Kronar	1	12.23	12.3	12.42
2012-03-29	Chinese Yuan	1	12.91	12.97	13.1
2012-03-29	Korean Won	100	7.04	7.08	7.15
2012-03-29	Indian Rupee	1	1.6	1.6	* 1.6015
2012-03-29	US Dollar	1	81.19	81.6	82.2
2012-03-29	Euro	1	107.88	108.42	109.51
2012-03-29	British Pound	1	128.86	129.51	130.8
2012-03-29	Australian Dollar	1	84.42	84.84	85.69
2012-03-29	Canadian Dollar	1	80.82	81.23	82.04
2012-03-29	Swiss Franc	1	90.1	90.56	91.46
2012-03-29	Singapore Dollar	1	64.31	64.63	65.27
2012-03-29	Japanese Yen	10	9.8	9.85	9.95
2012-03-29	Hongkong Dollar	1	10.45	10.5	10.61
2012-03-29	Denish Kronar	1	14.51	14.59	14.73
2012-03-29	Swediesh Kronar	1	12.2	12.27	12.39
2012-03-29	Chinese Yuan	1	12.87	12.93	13.06
2012-03-29	Korean Won	100	7.03	7.06	7.13
2012-03-29	Indian Rupee	1	1.6	1.6	1.6015
2012-03-29	US Dollar	1	81.04	81.45	82.05
2012-03-29	Euro	1	107.79	108.34	109.42
2012-03-29	British Pound	1	128.66	129.3	130.59
2012-03-29	Australian Dollar	1	84.36	84.78	85.63
2012-03-29	Canadian Dollar	1	80.78	81.19	82
2012-03-29	Swiss Franc	1	90.08	90.53	91.44
2012-03-29	Singapore Dollar	1	64.19	64.51	65.16
2012-03-29	Japanese Yen	10	9.75	9.8	9.9
2012-03-29	Hongkong Dollar	1	10.43	10.48	10.59
2012-03-29	Denish Kronar	1	14.51	14.58	14.73
2012-03-29	Swediesh Kronar	1	12.17	12.23	12.35
2012-03-29	Chinese Yuan	1	12.84	12.9	13.03
2012-03-29	Korean Won	100	7.01	7.05	7.12
2012-03-29	Indian Rupee	1	1.6	1.6	1.6015
2012-03-29	US Dollar	1	81.19	81.6	82.2
2012-03-29	Euro	1	108.03	108.57	109.65
2012-03-29	British Pound	1	128.9	129.55	130.84
2012-03-29	Australian Dollar	1	84.5	84.92	85.77
2012-03-29	Canadian Dollar	1	80.92	81.33	82.14
2012-03-29	Swiss Franc	1	90.23	90.69	91.59
2012-03-29	Singapore Dollar	1	64.27	64.6	65.24

2012-03-29	Japanese Yen	10	9.77	9.81	9.91
2012-03-29	Hongkong Dollar	1	10.45	10.5	10.61
2012-03-29	Denish Kronar	1	14.53	14.61	14.75
2012-03-29	Swediesh Kronar	1	12.19	12.25	12.38
2012-03-29	Chinese Yuan	1	12.86	12.93	13.06
2012-03-29	Korean Won	100	7.03	7.06	7.13
2012-03-29	Indian Rupee	1	1.6	1.6	1.6015
2012-03-28	US Dollar	1	80.79	81.2	81.8
2012-03-28	Euro	1	107.54	108.08	109.16
2012-03-28	British Pound	1	128.7	129.35	130.65
2012-03-28	Australian Dollar	1	84.57	84.99	85.84
2012-03-28	Canadian Dollar	1	80.71	81.12	81.93
2012-03-28	Swiss Franc	1	89.88	90.33	91.24
2012-03-28	Singapore Dollar	1	64.01	64.33	64.98
2012-03-28	Japanese Yen	10	9.7	9.74	9.84
2012-03-28	Hongkong Dollar	1	10.4	10.45	10.56
2012-03-28	Denish Kronar	1	14.48	14.55	14.7
2012-03-28	Swediesh Kronar	1	12.11	12.17	12.29
2012-03-28	Chinese Yuan	1	12.8	12.87	12.99
2012-03-28	Korean Won	100	6.99	7.03	7.1
2012-03-28	Indian Rupee	1	1.6	1.6	1.6015
2012-03-27	US Dollar	1	80.55	80.95	81.55
2012-03-27	Euro	1	107.46	108	109.08
2012-03-27	British Pound	1	128.41	129.05	130.34
2012-03-27	Australian Dollar	1	85.15	85.58	86.44
2012-03-27	Canadian Dollar	1	80.8	81.21	82.02
2012-03-27	Swiss Franc	1	89.68	90.13	91.04
2012-03-27	Singapore Dollar	1	63.93	64.25	64.89
2012-03-27	Japanese Yen	10	9.67	9.71	9.81
2012-03-27	Hongkong Dollar	1	10.37	10.42	10.52
2012-03-27	Denish Kronar	1	14.46	14.53	14.68
2012-03-27	Swediesh Kronar	1	12.09	12.15	12.28
2012-03-27	Chinese Yuan	1	12.76	12.83	12.96
2012-03-27	Korean Won	100	7	7.03	7.1
2012-03-27	Indian Rupee	1	1.6	1.6	1.6015
2012-03-27	US Dollar	1	80.94	81.35	81.95
2012-03-27	Euro	1	107.9	108.44	109.52
2012-03-27	British Pound	1	128.95	129.6	130.89
2012-03-27	Australian Dollar	1	85.42	85.85	86.71
2012-03-27	Canadian Dollar	1	81.27	81.68	82.49
2012-03-27	Swiss Franc	1	90.05	90.5	91.4
2012-03-27	Singapore Dollar	1	64.09	64.41	65.05
2012-03-27	Japanese Yen	10	9.72	9.76	9.86
2012-03-27	Hongkong Dollar	1	10.42	10.47	10.57
2012-03-27	Denish Kronar	1	14.52	14.6	14.74
2012-03-27	Swediesh Kronar	1	12.14	12.2	12.32
2012-03-27	Chinese Yuan	1	12.82	12.89	13.01

2012-03-27	Korean Won	100	7.01	7.05	7.12
2012-03-27	Indian Rupee	1	1.6	1.6	1.6015
2012-03-27	US Dollar	1	81.04	81.45	82.05
2012-03-27	Euro	1	107.98	108.52	109.61
2012-03-27	British Pound	1	129.09	129.74	131.04
2012-03-27	Australian Dollar	1	85.46	85.89	86.75
2012-03-27	Canadian Dollar	1	81.33	81.74	82.55
2012-03-27	Swiss Franc	1	90.18	90.63	91.54
2012-03-27	Singapore Dollar	1	64.13	64.45	65.1
2012-03-27	Japanese Yen	10	9.73	9.78	9.87
2012-03-27	Hongkong Dollar	1	10.43	10.48	10.59
2012-03-27	Denish Kronar	1	14.54	14.61	14.76
2012-03-27	Swediesh Kronar	1	12.15	12.21	12.33
2012-03-27	Chinese Yuan	1	12.84	12.9	13.03
2012-03-27	Korean Won	100	7.01	7.05	7.12
2012-03-27	Indian Rupee	1	1.6	1.6	1.6015
2012-03-26	US Dollar	1	81.29	81.7	82.3
2012-03-26	Euro	1	107.58	108.12	109.2
2012-03-26	British Pound	1	128.9	129.54	130.84
2012-03-26	Australian Dollar	1	85.49	85.92	86.78
2012-03-26	Canadian Dollar	1	81.21	81.62	82.43
2012-03-26	Swiss Franc	1	89.89	90.35	91.25
2012-03-26	Singapore Dollar	1	64.19	64.51	65.15
2012-03-26	Japanese Yen	10	9.74	9.79	9.89
2012-03-26	Hongkong Dollar	1	10.46	10.51	10.62
2012-03-26	Denish Kronar	1	14.48	14.55	14.7
2012-03-26	Swediesh Kronar	1	12.07	12.13	12.25
2012-03-26	Chinese Yuan	1	12.87	12.93	13.06
2012-03-26	Korean Won	100	7.03	7.06	7.13
2012-03-26	Indian Rupee	1	1.6	1.6	1.6015
2012-03-26	US Dollar	1	81.59	82	82.6
2012-03-26	Euro	1	107.63	108.17	109.25
2012-03-26	British Pound	1	128.86	129.5	130.8
2012-03-26	Australian Dollar	1	85.56	85.99	86.85
2012-03-26	Canadian Dollar	1	81.27	81.68	82.5
2012-03-26	Swiss Franc	1	89.95	90.4	91.3
2012-03-26	Singapore Dollar	1	64.37	64.69	65.34
2012-03-26	Japanese Yen	10	9.81	9.86	9.96
2012-03-26	Hongkong Dollar	1	10.5	10.55	10.66
2012-03-26	Denish Kronar	1	14.49	14.56	14.71
2012-03-26	Swediesh Kronar	1	12.06	12.12	12.24
2012-03-26	Chinese Yuan	1	12.91	12.98	13.11
2012-03-26	Korean Won	100	7.04	7.08	7.15
2012-03-26	Indian Rupee	1	1.6	1.6	1.6015
2012-03-26	US Dollar	1	81.29	81.7	82.3
2012-03-26	Euro	1	107.61	108.15	109.23
2012-03-26	British Pound	1	128.67	129.31	130.61

2012-03-26	Australian Dollar	1	85.32	85.74	86.6
2012-03-26	Canadian Dollar	1	81.05	81.46	82.27
2012-03-26	Swiss Franc	1	89.96	90.42	91.32
2012-03-26	Singapore Dollar	1	64.26	64.58	65.23
2012-03-26	Japanese Yen	10	9.78	9.83	9.92
2012-03-26	Hongkong Dollar	1	10.46	10.51	10.62
2012-03-26	Denish Kronar	1	14.49	14.56	14.7
2012-03-26	Swediesh Kronar	1	12.04	12.1	12.22
2012-03-26	Chinese Yuan	1	12.89	12.95	13.08
2012-03-26	Korean Won	100	7.02	7.06	7.13
2012-03-26	Indian Rupee	1	1.6	1.6	1.6015
2012-03-25	US Dollar	1	81.19	81.6	82.2
2012-03-25	Euro	1	107.54	108.08	109.16
2012-03-25	British Pound	1	128.58	129.22	130.51
2012-03-25	Australian Dollar	1	85.24	85.66	86.52
2012-03-25	Canadian Dollar	1	80.95	81.36	82.17
2012-03-25	Swiss Franc	1	89.92	90.38	91.28
2012-03-25	Singapore Dollar	1	64.16	64.48	65.13
2012-03-25	Japanese Yen	10	9.81	9.86	9.96
2012-03-25	Hongkong Dollar	1	10.45	10.5	10.6
2012-03-25	Denish Kronar	1	14.48	14.56	14.7
2012-03-25	Swediesh Kronar	1	12.07	12.13	12.25
2012-03-25	Chinese Yuan	1	12.87	12.94	13.07
2012-03-25	Korean Won	100	7.04	7.08	7.15
2012-03-25	Indian Rupee	1	1.6	1.6	1.6015
2012-03-23	US Dollar	1	81.14	81.55	82.15
2012-03-23	Euro	1	106.99	107.53	108.61
2012-03-23	British Pound	1	128.11	128.75	130.04
2012-03-23	Australian Dollar	1	84.74	85.17	86.02
2012-03-23	Canadian Dollar	1	80.75	81.16	81.97
2012-03-23	Swiss Franc	1	89.39	89.84	90.74
2012-03-23	Singapore Dollar	1	63.99	64.31	64.96
2012-03-23	Japanese Yen	10	9.75	9.79	9.89
2012-03-23	Hongkong Dollar	1	10.44	10.49	10.6
2012-03-23	Denish Kronar	1	14.4	14.47	14.62
2012-03-23	Swediesh Kronar	1	11.97	12.03	12.15
2012-03-23	Chinese Yuan	1	12.87	12.93	13.06
2012-03-23	Korean Won	100	7.04	7.08	7.15
2012-03-23	Indian Rupee	1	1.6	1.6	1.6015
2012-03-21	US Dollar	1	80.25	80.65	81.25
2012-03-21	Euro	1	106.2	106.73	107.8
2012-03-21	British Pound	1	127.21	127.85	129.12
2012-03-21	Australian Dollar	1	84.58	85.01	85.86
2012-03-21	Canadian Dollar	1	80.8	81.2	82.01
2012-03-21	Swiss Franc	1	88.69	89.14	90.03
2012-03-21	Singapore Dollar	1	63.34	63.66	64.3
2012-03-21	Japanese Yen	10	9.54	9.59	9.68

2012-03-21	Hongkong Dollar	1	10.33	10.38	10.49
2012-03-21	Denish Kronar	1	14.3	14.37	14.51
2012-03-21	Swediesh Kronar	1	11.93	11.99	12.11
2012-03-21	Chinese Yuan	1	12.68	12.74	12.87
2012-03-21	Korean Won	100	7	7.03	7.1
2012-03-21	Indian Rupee	1	1.6	1.6	1.6015
2012-03-21	US Dollar	1	80.15	80.55	81.15
2012-03-21	Euro	1	106.18	106.71	107.78
2012-03-21	British Pound	1	127.04	127.68	128.96
2012-03-21	Australian Dollar	1	84.34	84.76	85.61
2012-03-21	Canadian Dollar	1	80.57	80.97	81.78
2012-03-21	Swiss Franc	1	88.7	89.14	90.03
2012-03-21	Singapore Dollar	1	63.18	63.5	64.13
2012-03-21	Japanese Yen	10	9.52	9.57	9.67
2012-03-21	Hongkong Dollar	1	10.32	10.37	10.47
2012-03-21	Denish Kronar	1	14.3	14.37	14.51
2012-03-21	Swediesh Kronar	1	11.92	11.98	12.1
2012-03-21	Chinese Yuan	1	12.66	12.72	12.85
2012-03-21	Korean Won	100	6.99	7.02	7.09
2012-03-21	Indian Rupee	1	1.6	1.6	1.6015
2012-03-21	US Dollar	1	80.35	80.75	81.35
2012-03-21	Euro	1	106.43	106.97	108.04
2012-03-21	British Pound	1	127.33	127.97	129.25
2012-03-21	Australian Dollar	1	84.56	84.99	85.84
2012-03-21	Canadian Dollar	1	80.77	81.18	81.99
2012-03-21	Swiss Franc	1	88.87	89.32	90.21
2012-03-21	Singapore Dollar	1	63.31	63.63	64.27
2012-03-21	Japanese Yen	10	9.55	9.6	9.7
2012-03-21	Hongkong Dollar	1	10.34	10.4	10.5
2012-03-21	Denish Kronar	1	14.33	14.4	14.55
2012-03-21	Swediesh Kronar	1	11.95	12.01	12.13
2012-03-21	Chinese Yuan	1	12.69	12.76	12.88
2012-03-21	Korean Won	100	7.01	7.04	7.11
2012-03-21	Indian Rupee	1	1.6	1.6	1.6015
2012-03-20	US Dollar	1	79.85	80.25	80.85
2012-03-20	Euro	1	105.22	105.75	106.81
2012-03-20	British Pound	1	126.43	127.07	128.34
2012-03-20	Australian Dollar	1	84.1	84.52	85.36
2012-03-20	Canadian Dollar	1	80.15	80.56	81.36
2012-03-20	Swiss Franc	1	87.87	88.31	89.2
2012-03-20	Singapore Dollar	1	62.95	63.27	63.9
2012-03-20	Japanese Yen	10	9.48	9.53	9.62
2012-03-20	Hongkong Dollar	1	10.28	10.33	10.43
2012-03-20	Denish Kronar	1	14.17	14.24	14.38
2012-03-20	Swediesh Kronar	1	11.82	11.88	12
2012-03-20	Chinese Yuan	1	12.62	12.68	12.81
2012-03-20	Korean Won	100	6.97	7	7.07

2012-03-20	Indian Rupee	1	1.6	1.6	* 1.6015
2012-03-20	US Dollar	1	79.7	80.1	80.7
2012-03-20	Euro	1	105.14	105.67	106.72
2012-03-20	British Pound	1	126.04	126.68	127.94
2012-03-20	Australian Dollar	1	84.14	84.56	85.41
2012-03-20	Canadian Dollar	1	80.08	80.48	81.28
2012-03-20	Swiss Franc	1	87.8	88.25	89.13
2012-03-20	Singapore Dollar	1	62.9	63.22	63.85
2012-03-20	Japanese Yen	10	9.48	9.53	9.62
2012-03-20	Hongkong Dollar	1	10.26	10.31	10.42
2012-03-20	Denish Kronar	1	14.15	14.23	14.37
2012-03-20	Swediesh Kronar	1	11.82	11.88	12
2012-03-20	Chinese Yuan	1	12.59	12.65	12.78
2012-03-20	Korean Won	100	6.96	7	7.06
2012-03-20	Indian Rupee	1	1.6	1.6	1.6015
2012-03-20	US Dollar	1	79.7	80.1	80.7
2012-03-20	Euro	1	105.14	105.67	106.72
2012-03-20	British Pound	1	126.04	126.68	127.94
2012-03-20	Australian Dollar	1	84.14	84.56	85.41
2012-03-20	Canadian Dollar	1	80.08	80.48	81.28
2012-03-20	Swiss Franc	1	87.8	88.25	89.13
2012-03-20	Singapore Dollar	1	62.9	63.22	63.85
2012-03-20	Japanese Yen	10	9.48	9.53	9.62
2012-03-20	Hongkong Dollar	1	10.26	10.31	10.42
2012-03-20	Denish Kronar	1	14.15	14.23	14.37
2012-03-20	Swediesh Kronar	1	11.82	11.88	12
2012-03-20	Chinese Yuan	1	12.59	12.65	12.78
2012-03-20	Korean Won	100	6.96	7	7.06
2012-03-20	Indian Rupee	1	1.6	1.6	* 1.6015
2012-03-20	US Dollar	1	79.65	80.05	80.65
2012-03-20	Euro	1	105.24	105.77	106.83
2012-03-20	British Pound	1	126.18	126.82	128.08
2012-03-20	Australian Dollar	1	84.53	84.96	85.81
2012-03-20	Canadian Dollar	1	80.23	80.63	81.44
2012-03-20	Swiss Franc	1	87.87	88.31	89.19
2012-03-20	Singapore Dollar	1	63.04	63.36	63.99
2012-03-20	Japanese Yen	10	9.49	9.54	9.63
2012-03-20	Hongkong Dollar	1	10.26	10.31	10.41
2012-03-20	Denish Kronar	1	14.17	14.24	14.38
2012-03-20	Swediesh Kronar	1	11.86	11.91	12.03
2012-03-20	Chinese Yuan	1	12.6	12.66	12.79
2012-03-20	Korean Won	100	6.97	7.01	7.08
2012-03-20	Indian Rupee	1	1.6	1.6	1.6015
2012-03-19	US Dollar	1	79.55	79.95	80.55
2012-03-19	Euro	1	104.56	105.09	106.14
2012-03-19	British Pound	1	125.79	126.42	127.69
2012-03-19	Australian Dollar	1	84.54	84.96	85.81

2012-03-19	Canadian Dollar	1	79.81	80.21	81.01
2012-03-19	Swiss Franc	1	87.3	87.74	88.62
2012-03-19	Singapore Dollar	1	63	63.31	63.94
2012-03-19	Japanese Yen	10	9.52	9.56	9.66
2012-03-19	Hongkong Dollar	1	10.24	10.3	10.4
2012-03-19	Denish Kronar	1	14.08	14.15	14.29
2012-03-19	Swediesh Kronar	1	11.78	11.84	11.96
2012-03-19	Chinese Yuan	1	12.58	12.64	12.77
2012-03-19	Korean Won	100	6.97	7	7.07
2012-03-19	Indian Rupee	1	1.6	1.6	1.6015
2012-03-19	US Dollar	1	79.45	79.85	80.45
2012-03-19	Euro	1	104.49	105.02	106.07
2012-03-19	British Pound	1	125.63	126.26	127.52
2012-03-19	Australian Dollar	1	84.62	85.05	85.9
2012-03-19	Canadian Dollar	1	79.79	80.19	81
2012-03-19	Swiss Franc	1	87.25	87.69	88.57
2012-03-19	Singapore Dollar	1	62.95	63.26	63.9
2012-03-19	Japanese Yen	10	9.47	9.52	9.61
2012-03-19	Hongkong Dollar	1	10.23	10.28	10.39
2012-03-19	Denish Kronar	1	14.07	14.14	14.28
2012-03-19	Swediesh Kronar	1	11.81	11.86	11.98
2012-03-19	Chinese Yuan	1	12.57	12.63	12.76
2012-03-19	Korean Won	100	6.96	7	7.07
2012-03-19	Indian Rupee	1	1.6	1.6	1.6015
2012-03-18	US Dollar	1	79.6	80	80.6
2012-03-18	Euro	1	104.7	105.22	106.28
2012-03-18	British Pound	1	125.87	126.5	127.77
2012-03-18	Australian Dollar	1	84.58	85.01	85.86
2012-03-18	Canadian Dollar	1	79.84	80.24	81.04
2012-03-18	Swiss Franc	1	87.44	87.88	88.76
2012-03-18	Singapore Dollar	1	63.05	63.37	64
2012-03-18	Japanese Yen	10	9.49	9.54	9.63
2012-03-18	Hongkong Dollar	1	10.25	10.3	10.4
2012-03-18	Denish Kronar	1	14.09	14.16	14.3
2012-03-18	Swediesh Kronar	1	11.81	11.87	11.99
2012-03-18	Chinese Yuan	1	12.58	12.65	12.77
2012-03-18	Korean Won	100	6.96	6.99	7.06
2012-03-18	Indian Rupee	1	1.6	1.6	1.6015
2012-03-16	US Dollar	1	79.75	80.15	80.75
2012-03-16	Euro	1	104.26	104.79	105.84
2012-03-16	British Pound	1	125.1	125.73	126.99
2012-03-16	Australian Dollar	1	84.33	84.76	85.61
2012-03-16	Canadian Dollar	1	79.97	80.38	81.18
2012-03-16	Swiss Franc	1	86.93	87.37	88.24
2012-03-16	Singapore Dollar	1	63.03	63.35	63.98
2012-03-16	Japanese Yen	10	9.51	9.56	9.65
2012-03-16	Hongkong Dollar	1	10.27	10.32	10.43

2012-03-16	Denish Kronar	1	14.04	14.11	14.25
2012-03-16	Swediesh Kronar	1	11.74	11.8	11.91
2012-03-16	Chinese Yuan	1	12.61	12.67	12.8
2012-03-16	Korean Won	100	6.98	7.02	7.09
2012-03-16	Indian Rupee	1	1.6	1.6	1.6015
2012-03-15	US Dollar	1	79.75	80.15	80.75
2012-03-15	Euro	1	103.96	104.48	105.53
2012-03-15	British Pound	1	124.65	125.27	126.53
2012-03-15	Australian Dollar	1	83.91	84.33	85.18
2012-03-15	Canadian Dollar	1	79.91	80.31	81.11
2012-03-15	Swiss Franc	1	86.43	86.86	87.73
2012-03-15	Singapore Dollar	1	62.75	63.07	63.7
2012-03-15	Japanese Yen	10	9.47	9.52	9.62
2012-03-15	Hongkong Dollar	1	10.27	10.32	10.42
2012-03-15	Denish Kronar	1	13.99	14.06	14.2
2012-03-15	Swediesh Kronar	1	11.67	11.73	11.84
2012-03-15	Chinese Yuan	1	12.59	12.66	12.78
2012-03-15	Korean Won	100	6.97	7	7.07
2012-03-15	Indian Rupee	1	1.6	1.6	1.6015
2012-03-15	US Dollar	1	79.65	80.05	80.65
2012-03-15	Euro	1	103.78	104.3	105.34
2012-03-15	British Pound	1	124.5	125.13	126.38
2012-03-15	Australian Dollar	1	83.81	84.23	85.07
2012-03-15	Canadian Dollar	1	79.84	80.24	81.05
2012-03-15	Swiss Franc	1	86.27	86.7	87.57
2012-03-15	Singapore Dollar	1	62.68	63	63.63
2012-03-15	Japanese Yen	10	9.45	9.49	9.59
2012-03-15	Hongkong Dollar	1	10.26	10.31	10.41
2012-03-15	Denish Kronar	1	13.98	14.05	14.19
2012-03-15	Swediesh Kronar	1	11.62	11.68	11.8
2012-03-15	Chinese Yuan	1	12.57	12.64	12.76
2012-03-15	Korean Won	100	6.96	6.99	7.06
2012-03-15	Indian Rupee	1	1.6	1.6	1.6015
2012-03-15	US Dollar	1	79.55	79.95	80.55
2012-03-15	Euro	1	103.51	104.03	105.07
2012-03-15	British Pound	1	124.25	124.87	126.12
2012-03-15	Australian Dollar	1	83.54	83.96	84.8
2012-03-15	Canadian Dollar	1	79.72	80.12	80.92
2012-03-15	Swiss Franc	1	85.91	86.34	87.2
2012-03-15	Singapore Dollar	1	62.52	62.83	63.46
2012-03-15	Japanese Yen	10	9.41	9.45	9.55
2012-03-15	Hongkong Dollar	1	10.24	10.3	10.4
2012-03-15	Denish Kronar	1	13.94	14.01	14.15
2012-03-15	Swediesh Kronar	1	11.57	11.63	11.75
2012-03-15	Chinese Yuan	1	12.56	12.62	12.75
2012-03-15	Korean Won	100	6.94	6.97	7.04
2012-03-15	Indian Rupee	1	1.6	1.6	1.6015

2012-03-14	US Dollar	1	79.15	79.55	80.15
2012-03-14	Euro	1	103.38	103.9	104.94
2012-03-14	British Pound	1	124.23	124.85	126.1
2012-03-14	Australian Dollar	1	83.32	83.73	84.57
2012-03-14	Canadian Dollar	1	79.47	79.87	80.67
2012-03-14	Swiss Franc	1	86.01	86.44	87.3
2012-03-14	Singapore Dollar	1	62.41	62.72	63.35
2012-03-14	Japanese Yen	10	9.42	9.47	9.56
2012-03-14	Hongkong Dollar	1	10.19	10.24	10.35
2012-03-14	Denish Kronar	1	13.92	13.99	14.13
2012-03-14	Swediesh Kronar	1	11.67	11.73	11.85
2012-03-14	Chinese Yuan	1	12.49	12.56	12.68
2012-03-14	Korean Won	100	6.9	6.94	7.01
2012-03-14	Indian Rupee	1	1.6	1.6	1.6015
2012-03-14	US Dollar	1	79.3	79.7	80.3
2012-03-14	Euro	1	103.38	103.9	104.94
2012-03-14	British Pound	1	124.28	124.91	126.15
2012-03-14	Australian Dollar	1	83.41	83.83	84.67
2012-03-14	Canadian Dollar	1	79.51	79.91	80.71
2012-03-14	Swiss Franc	1	86.04	86.47	87.34
2012-03-14	Singapore Dollar	1	62.45	62.76	63.39
2012-03-14	Japanese Yen	10	9.45	9.5	9.6
2012-03-14	Hongkong Dollar	1	10.21	10.26	10.37
2012-03-14	Denish Kronar	1	13.92	13.99	14.13
2012-03-14	Swediesh Kronar	1	11.67	11.73	11.84
2012-03-14	Chinese Yuan	1	12.52	12.58	12.71
2012-03-14	Korean Won	100	6.92	6.95	7.02
2012-03-14	Indian Rupee	1	1.6	1.6	1.6015
2012-03-14	US Dollar	1	79.05	79.45	80.05
2012-03-14	Euro	1	103.2	103.72	104.76
2012-03-14	British Pound	1	123.81	124.43	125.68
2012-03-14	Australian Dollar	1	83.65	84.07	84.91
2012-03-14	Canadian Dollar	1	79.57	79.97	80.77
2012-03-14	Swiss Franc	1	86.05	86.48	87.35
2012-03-14	Singapore Dollar	1	62.49	62.81	63.43
2012-03-14	Japanese Yen	10	9.45	9.5	9.6
2012-03-14	Hongkong Dollar	1	10.18	10.23	10.33
2012-03-14	Denish Kronar	1	13.89	13.96	14.1
2012-03-14	Swediesh Kronar	1	11.65	11.71	11.83
2012-03-14	Chinese Yuan	1	12.47	12.53	12.66
2012-03-14	Korean Won	100	6.92	6.95	7.02
2012-03-14	Indian Rupee	1	1.6	1.6	1.6015
2012-03-13	US Dollar	1	79	79.4	80
2012-03-13	Euro	1	103.92	104.44	105.49
2012-03-13	British Pound	1	123.39	124.01	125.26
2012-03-13	Australian Dollar	1	83.66	84.08	84.92
2012-03-13	Canadian Dollar	1	79.35	79.75	80.55

2012-03-13	Swiss Franc	1	86.84	87.27	88.14
2012-03-13	Singapore Dollar	1	62.64	62.95	63.58
2012-03-13	Japanese Yen	10	9.53	9.58	9.68
2012-03-13	Hongkong Dollar	1	10.18	10.23	10.33
2012-03-13	Denish Kronar	1	13.99	14.06	14.2
2012-03-13	Swediesh Kronar	1	11.65	11.71	11.83
2012-03-13	Chinese Yuan	1	12.48	12.55	12.67
2012-03-13	Korean Won	100	6.93	6.97	7.04
2012-03-13	Indian Rupee	1	1.6	1.6	1.6015
2012-03-13	US Dollar	1	79.1	79.5	80.1
2012-03-13	Euro	1	104.1	104.62	105.67
2012-03-13	British Pound	1	123.56	124.18	125.42
2012-03-13	Australian Dollar	1	83.75	84.17	85.02
2012-03-13	Canadian Dollar	1	79.48	79.88	80.67
2012-03-13	Swiss Franc	1	87	87.44	88.31
2012-03-13	Singapore Dollar	1	62.72	63.04	63.67
2012-03-13	Japanese Yen	10	9.56	9.61	9.7
2012-03-13	Hongkong Dollar	1	10.19	10.24	10.34
2012-03-13	Denish Kronar	1	14.02	14.09	14.23
2012-03-13	Swediesh Kronar	1	11.67	11.72	11.84
2012-03-13	Chinese Yuan	1	12.5	12.56	12.69
2012-03-13	Korean Won	100	6.94	6.98	7.05
2012-03-13	Indian Rupee	1	1.6	1.6	1.6015
2012-03-12	US Dollar	1	79.25	79.65	80.25
2012-03-12	Euro	1	103.64	104.16	105.2
2012-03-12	British Pound	1	123.97	124.59	125.83
2012-03-12	Australian Dollar	1	83.81	84.23	85.07
2012-03-12	Canadian Dollar	1	79.5	79.9	80.7
2012-03-12	Swiss Franc	1	86.57	87	87.87
2012-03-12	Singapore Dollar	1	62.7	63.02	63.65
2012-03-12	Japanese Yen	10	9.58	9.63	9.72
2012-03-12	Hongkong Dollar	1	10.21	10.26	10.36
2012-03-12	Denish Kronar	1	13.95	14.02	14.16
2012-03-12	Swediesh Kronar	1	11.64	11.7	11.81
2012-03-12	Chinese Yuan	1	12.52	12.59	12.71
2012-03-12	Korean Won	100	6.95	6.99	7.06
2012-03-12	Indian Rupee	1	1.6	1.6	1.6015
2012-03-11	US Dollar	1	79.05	79.45	80.05
2012-03-11	Euro	1	103.57	104.09	105.13
2012-03-11	British Pound	1	123.62	124.24	125.49
2012-03-11	Australian Dollar	1	83.9	84.32	85.16
2012-03-11	Canadian Dollar	1	79.41	79.81	80.61
2012-03-11	Swiss Franc	1	86.54	86.97	87.84
2012-03-11	Singapore Dollar	1	62.8	63.11	63.74
2012-03-11	Japanese Yen	10	9.54	9.59	9.68
2012-03-11	Hongkong Dollar	1	10.18	10.24	10.34
2012-03-11	Denish Kronar	1	13.95	14.02	14.16

2012-03-11	Swedish Kronar	1	11.63	11.69	11.81
2012-03-11	Chinese Yuan	1	12.52	12.58	12.71
2012-03-11	Korean Won	100	6.97	7	7.07
2012-03-11	Indian Rupee	1	1.6	1.6	1.6015
2012-03-09	US Dollar	1	79.25	79.65	80.25
2012-03-09	Euro	1	104.98	105.5	106.56
2012-03-09	British Pound	1	125.11	125.74	127
2012-03-09	Australian Dollar	1	84.66	85.08	85.93
2012-03-09	Canadian Dollar	1	79.7	80.1	80.9
2012-03-09	Swiss Franc	1	87.66	88.1	88.98
2012-03-09	Singapore Dollar	1	63.07	63.39	64.02
2012-03-09	Japanese Yen	10	9.63	9.68	9.78
2012-03-09	Hongkong Dollar	1	10.21	10.26	10.36
2012-03-09	Denish Kronar	1	14.13	14.2	14.35
2012-03-09	Swedish Kronar	1	11.83	11.89	12.01
2012-03-09	Chinese Yuan	1	12.56	12.62	12.75
2012-03-09	Korean Won	100	6.99	7.02	7.09
2012-03-09	Indian Rupee	1	1.6	1.6	1.6015
2012-03-09	US Dollar	1	79.25	79.65	80.25
2012-03-09	Euro	1	104.98	105.5	106.56
2012-03-09	British Pound	1	125.11	125.74	127
2012-03-09	Australian Dollar	1	84.66	85.08	85.93
2012-03-09	Canadian Dollar	1	79.7	80.1	80.9
2012-03-09	Swiss Franc	1	87.66	88.1	88.98
2012-03-09	Singapore Dollar	1	63.07	63.39	64.02
2012-03-09	Japanese Yen	10	9.63	9.68	9.78
2012-03-09	Hongkong Dollar	1	10.21	10.26	10.36
2012-03-09	Denish Kronar	1	14.13	14.2	14.35
2012-03-09	Swedish Kronar	1	11.83	11.89	12.01
2012-03-09	Chinese Yuan	1	12.56	12.62	12.75
2012-03-09	Korean Won	100	6.99	7.02	7.09
2012-03-09	Indian Rupee	1	1.6	1.6	* 1.6015
2012-03-06	US Dollar	1	79.75	80.15	80.75
2012-03-06	Euro	1	104.66	105.19	106.24
2012-03-06	British Pound	1	125.53	126.16	127.43
2012-03-06	Australian Dollar	1	84.8	85.22	86.08
2012-03-06	Canadian Dollar	1	79.38	79.78	80.58
2012-03-06	Swiss Franc	1	87.37	87.81	88.68
2012-03-06	Singapore Dollar	1	62.89	63.2	63.84
2012-03-06	Japanese Yen	10	9.8	9.85	9.95
2012-03-06	Hongkong Dollar	1	10.27	10.32	10.42
2012-03-06	Denish Kronar	1	14.09	14.16	14.3
2012-03-06	Swedish Kronar	1	11.8	11.86	11.97
2012-03-06	Chinese Yuan	1	12.63	12.7	12.83
2012-03-06	Korean Won	100	6.98	7.01	7.08
2012-03-06	Indian Rupee	1	1.6	1.6	1.6015
2012-03-06	US Dollar	1	79.4	79.8	80.4

2012-03-06	Euro	1	104.57	105.1	106.15
2012-03-06	British Pound	1	125.52	126.15	127.41
2012-03-06	Australian Dollar	1	84.62	85.04	85.89
2012-03-06	Canadian Dollar	1	79.3	79.7	80.49
2012-03-06	Swiss Franc	1	87.33	87.77	88.65
2012-03-06	Singapore Dollar	1	62.7	63.01	63.64
2012-03-06	Japanese Yen	10	9.71	9.75	9.85
2012-03-06	Hongkong Dollar	1	10.22	10.28	10.38
2012-03-06	Denish Kronar	1	14.08	14.15	14.29
2012-03-06	Swediesh Kronar	1	11.82	11.88	11.99
2012-03-06	Chinese Yuan	1	12.58	12.64	12.77
2012-03-06	Korean Won	100	6.96	6.99	7.06
2012-03-06	Indian Rupee	1	1.6	1.6	1.6015
2012-03-06	US Dollar	1	79.25	79.65	80.25
2012-03-06	Euro	1	104.43	104.95	106
2012-03-06	British Pound	1	125.42	126.05	127.31
2012-03-06	Australian Dollar	1	84.49	84.91	85.76
2012-03-06	Canadian Dollar	1	79.2	79.6	80.4
2012-03-06	Swiss Franc	1	87.26	87.7	88.58
2012-03-06	Singapore Dollar	1	62.62	62.94	63.57
2012-03-06	Japanese Yen	10	9.68	9.73	9.83
2012-03-06	Hongkong Dollar	1	10.2	10.25	10.36
2012-03-06	Denish Kronar	1	14.07	14.14	14.28
2012-03-06	Swediesh Kronar	1	11.82	11.88	11.99
2012-03-06	Chinese Yuan	1	12.55	12.62	12.74
2012-03-06	Korean Won	100	6.95	6.98	7.05
2012-03-06	Indian Rupee	1	1.6	1.6	1.6015
2012-03-05	US Dollar	1	79.15	79.55	80.15
2012-03-05	Euro	1	104.11	104.63	105.68
2012-03-05	British Pound	1	124.88	125.51	126.76
2012-03-05	Australian Dollar	1	84.78	85.21	86.06
2012-03-05	Canadian Dollar	1	79.26	79.65	80.45
2012-03-05	Swiss Franc	1	86.98	87.42	88.29
2012-03-05	Singapore Dollar	1	62.69	63.01	63.64
2012-03-05	Japanese Yen	10	9.69	9.74	9.84
2012-03-05	Hongkong Dollar	1	10.19	10.24	10.34
2012-03-05	Denish Kronar	1	14.01	14.08	14.23
2012-03-05	Swediesh Kronar	1	11.8	11.86	11.98
2012-03-05	Chinese Yuan	1	12.54	12.61	12.73
2012-03-05	Korean Won	100	6.96	7	7.07
2012-03-05	Indian Rupee	1	1.6	1.6	1.6015
2012-03-05	US Dollar	1	78.95	79.35	79.95
2012-03-05	Euro	1	104	104.52	105.57
2012-03-05	British Pound	1	124.62	125.25	126.5
2012-03-05	Australian Dollar	1	84.86	85.29	86.14
2012-03-05	Canadian Dollar	1	79.33	79.73	80.53
2012-03-05	Swiss Franc	1	86.86	87.29	88.17

2012-03-05	Singapore Dollar	1	62.59	62.91	63.54
2012-03-05	Japanese Yen	10	9.62	9.67	9.76
2012-03-05	Hongkong Dollar	1	10.17	10.22	10.32
2012-03-05	Denish Kronar	1	14	14.07	14.21
2012-03-05	Swediesh Kronar	1	11.83	11.88	12
2012-03-05	Chinese Yuan	1	12.52	12.58	12.7
2012-03-05	Korean Won	100	6.95	6.98	7.05
2012-03-05	Indian Rupee	1	1.6	1.6	1.6015
2012-03-04	US Dollar	1	78.51	78.9	79.5
2012-03-04	Euro	1	103.41	103.93	104.97
2012-03-04	British Pound	1	124.03	124.65	125.9
2012-03-04	Australian Dollar	1	84.52	84.94	85.79
2012-03-04	Canadian Dollar	1	78.96	79.36	80.15
2012-03-04	Swiss Franc	1	86.36	86.79	87.66
2012-03-04	Singapore Dollar	1	62.46	62.78	63.41
2012-03-04	Japanese Yen	10	9.55	9.59	9.69
2012-03-04	Hongkong Dollar	1	10.11	10.16	10.27
2012-03-04	Denish Kronar	1	13.93	14	14.14
2012-03-04	Swediesh Kronar	1	11.76	11.82	11.94
2012-03-04	Chinese Yuan	1	12.46	12.52	12.65
2012-03-04	Korean Won	100	6.93	6.96	7.03
2012-03-04	Indian Rupee	1	1.6	1.6	1.6015
2012-03-02	US Dollar	1	78.21	78.6	79.2
2012-03-02	Euro	1	103.88	104.4	105.45
2012-03-02	British Pound	1	124.5	125.12	126.37
2012-03-02	Australian Dollar	1	84.66	85.08	85.94
2012-03-02	Canadian Dollar	1	78.9	79.3	80.09
2012-03-02	Swiss Franc	1	86.66	87.09	87.96
2012-03-02	Singapore Dollar	1	62.37	62.68	63.31
2012-03-02	Japanese Yen	10	9.55	9.6	9.69
2012-03-02	Hongkong Dollar	1	10.08	10.13	10.23
2012-03-02	Denish Kronar	1	13.99	14.06	14.2
2012-03-02	Swediesh Kronar	1	11.81	11.87	11.99
2012-03-02	Chinese Yuan	1	12.41	12.47	12.6
2012-03-02	Korean Won	100	6.9	6.93	7
2012-03-02	Indian Rupee	1	1.6	1.6	1.6015
2012-03-01	US Dollar	1	77.96	78.35	78.95
2012-03-01	Euro	1	103.81	104.33	105.37
2012-03-01	British Pound	1	123.84	124.47	125.71
2012-03-01	Australian Dollar	1	84.09	84.51	85.35
2012-03-01	Canadian Dollar	1	78.46	78.85	79.64
2012-03-01	Swiss Franc	1	86.75	87.18	88.05
2012-03-01	Singapore Dollar	1	62.17	62.48	63.1
2012-03-01	Japanese Yen	10	9.57	9.62	9.71
2012-03-01	Hongkong Dollar	1	10.05	10.1	10.2
2012-03-01	Denish Kronar	1	13.98	14.05	14.19
2012-03-01	Swediesh Kronar	1	11.8	11.86	11.97

2012-03-01	Chinese Yuan	1	12.37	12.43	12.55
2012-03-01	Korean Won	100	6.87	6.9	6.97
2012-03-01	Indian Rupee	1	1.6	1.6	1.6015
2012-02-29	US Dollar	1	77.61	78	78.6
2012-02-29	Euro	1	104.38	104.9	105.95
2012-02-29	British Pound	1	123.36	123.98	125.22
2012-02-29	Australian Dollar	1	84.12	84.54	85.39
2012-02-29	Canadian Dollar	1	77.72	78.11	78.89
2012-02-29	Swiss Franc	1	87.25	87.69	88.57
2012-02-29	Singapore Dollar	1	61.96	62.28	62.9
2012-02-29	Japanese Yen	10	9.61	9.66	9.76
2012-02-29	Hongkong Dollar	1	10	10.05	10.15
2012-02-29	Denish Kronar	1	14.05	14.12	14.26
2012-02-29	Swediesh Kronar	1	11.85	11.91	12.03
2012-02-29	Chinese Yuan	1	12.32	12.38	12.51
2012-02-29	Korean Won	100	6.83	6.86	6.93
2012-02-29	Indian Rupee	1	1.6	1.6	1.6015
2012-02-28	US Dollar	1	77.96	78.35	78.95
2012-02-28	Euro	1	104.5	105.02	106.07
2012-02-28	British Pound	1	123.25	123.87	125.11
2012-02-28	Australian Dollar	1	84.25	84.67	85.52
2012-02-28	Canadian Dollar	1	77.83	78.22	79.01
2012-02-28	Swiss Franc	1	87.34	87.78	88.66
2012-02-28	Singapore Dollar	1	61.99	62.31	62.93
2012-02-28	Japanese Yen	10	9.67	9.71	9.81
2012-02-28	Hongkong Dollar	1	10.05	10.1	10.2
2012-02-28	Denish Kronar	1	14.07	14.14	14.28
2012-02-28	Swediesh Kronar	1	11.85	11.91	12.03
2012-02-28	Chinese Yuan	1	12.37	12.43	12.56
2012-02-28	Korean Won	100	6.81	6.85	6.92
2012-02-28	Indian Rupee	1	1.6	1.6	1.6015
2012-02-27	US Dollar	1	78.06	78.45	79.05
2012-02-27	Euro	1	104.51	105.04	106.09
2012-02-27	British Pound	1	123.68	124.3	125.55
2012-02-27	Australian Dollar	1	83.51	83.93	84.77
2012-02-27	Canadian Dollar	1	77.39	77.78	78.56
2012-02-27	Swiss Franc	1	87.39	87.83	88.71
2012-02-27	Singapore Dollar	1	61.7	62.01	62.63
2012-02-27	Japanese Yen	10	9.61	9.66	9.76
2012-02-27	Hongkong Dollar	1	10.06	10.11	10.21
2012-02-27	Denish Kronar	1	14.07	14.14	14.28
2012-02-27	Swediesh Kronar	1	11.87	11.93	12.05
2012-02-27	Chinese Yuan	1	12.38	12.44	12.57
2012-02-27	Korean Won	100	6.8	6.83	6.9
2012-02-27	Indian Rupee	1	1.6	1.6	1.6015
2012-02-27	US Dollar	1	77.81	78.2	78.8
2012-02-27	Euro	1	104.47	105	106.05

2012-02-27	British Pound	1	123.19	123.81	125.05
2012-02-27	Australian Dollar	1	83.33	83.75	84.59
2012-02-27	Canadian Dollar	1	77.33	77.72	78.5
2012-02-27	Swiss Franc	1	87.36	87.8	88.67
2012-02-27	Singapore Dollar	1	61.53	61.84	62.46
2012-02-27	Japanese Yen	10	9.55	9.6	9.69
2012-02-27	Hongkong Dollar	1	10.03	10.08	10.18
2012-02-27	Denish Kronar	1	14.07	14.14	14.28
2012-02-27	Swediesh Kronar	1	11.87	11.93	12.05
2012-02-27	Chinese Yuan	1	12.34	12.4	12.53
2012-02-27	Korean Won	100	6.78	6.81	6.88
2012-02-27	Indian Rupee	1	1.6	1.6	1.6015
2012-02-27	US Dollar	1	77.71	78.1	78.7
2012-02-27	Euro	1	104.34	104.86	105.91
2012-02-27	British Pound	1	123.06	123.68	124.92
2012-02-27	Australian Dollar	1	83.38	83.8	84.64
2012-02-27	Canadian Dollar	1	77.29	77.68	78.46
2012-02-27	Swiss Franc	1	87.26	87.69	88.57
2012-02-27	Singapore Dollar	1	61.62	61.93	62.54
2012-02-27	Japanese Yen	10	9.52	9.57	9.67
2012-02-27	Hongkong Dollar	1	10.02	10.07	10.17
2012-02-27	Denish Kronar	1	14.05	14.12	14.26
2012-02-27	Swediesh Kronar	1	11.86	11.92	12.04
2012-02-27	Chinese Yuan	1	12.33	12.39	12.51
2012-02-27	Korean Won	100	6.78	6.81	6.88
2012-02-27	Indian Rupee	1	1.6	1.6	1.6015
2012-02-26	US Dollar	1	77.61	78	78.6
2012-02-26	Euro	1	104.19	104.72	105.76
2012-02-26	British Pound	1	122.96	123.58	124.81
2012-02-26	Australian Dollar	1	83.28	83.69	84.53
2012-02-26	Canadian Dollar	1	77.27	77.66	78.43
2012-02-26	Swiss Franc	1	87.11	87.55	88.43
2012-02-26	Singapore Dollar	1	61.62	61.93	62.55
2012-02-26	Japanese Yen	10	9.53	9.58	9.68
2012-02-26	Hongkong Dollar	1	10	10.05	10.15
2012-02-26	Denish Kronar	1	14.03	14.1	14.24
2012-02-26	Swediesh Kronar	1	11.86	11.92	12.04
2012-02-26	Chinese Yuan	1	12.32	12.38	12.5
2012-02-26	Korean Won	100	6.79	6.83	6.9
2012-02-26	Indian Rupee	1	1.6	1.6	1.6015
2012-02-24	US Dollar	1	77.81	78.2	78.8
2012-02-24	Euro	1	103.9	104.42	105.46
2012-02-24	British Pound	1	122.26	122.88	124.1
2012-02-24	Australian Dollar	1	83.61	84.03	84.87
2012-02-24	Canadian Dollar	1	77.65	78.04	78.82
2012-02-24	Swiss Franc	1	86.8	87.24	88.11
2012-02-24	Singapore Dollar	1	61.85	62.16	62.78

2012-02-24	Japanese Yen	10	9.63	9.68	9.78
2012-02-24	Hongkong Dollar	1	10.03	10.08	10.18
2012-02-24	Denish Kronar	1	13.99	14.06	14.2
2012-02-24	Swediesh Kronar	1	11.76	11.82	11.94
2012-02-24	Chinese Yuan	1	12.35	12.41	12.53
2012-02-24	Korean Won	100	6.81	6.85	6.91
2012-02-24	Indian Rupee	1	1.6	1.6	1.6015
2012-02-24	US Dollar	1	77.76	78.15	78.75
2012-02-24	Euro	1	103.82	104.34	105.38
2012-02-24	British Pound	1	122.17	122.78	124.01
2012-02-24	Australian Dollar	1	83.79	84.21	85.05
2012-02-24	Canadian Dollar	1	77.6	77.99	78.77
2012-02-24	Swiss Franc	1	86.73	87.16	88.03
2012-02-24	Singapore Dollar	1	61.83	62.14	62.76
2012-02-24	Japanese Yen	10	9.64	9.69	9.79
2012-02-24	Hongkong Dollar	1	10.02	10.07	10.17
2012-02-24	Denish Kronar	1	13.98	14.05	14.19
2012-02-24	Swediesh Kronar	1	11.74	11.8	11.91
2012-02-24	Chinese Yuan	1	12.34	12.4	12.53
2012-02-24	Korean Won	100	6.81	6.84	6.91
2012-02-24	Indian Rupee	1	1.6	1.6	1.6015
2012-02-23	US Dollar	1	78.01	78.4	79
2012-02-23	Euro	1	103.77	104.3	105.34
2012-02-23	British Pound	1	122.35	122.96	124.19
2012-02-23	Australian Dollar	1	83.78	84.2	85.04
2012-02-23	Canadian Dollar	1	77.88	78.27	79.05
2012-02-23	Swiss Franc	1	86.69	87.13	88
2012-02-23	Singapore Dollar	1	61.93	62.24	62.86
2012-02-23	Japanese Yen	10	9.71	9.76	9.86
2012-02-23	Hongkong Dollar	1	10.05	10.1	10.2
2012-02-23	Denish Kronar	1	13.97	14.04	14.18
2012-02-23	Swediesh Kronar	1	11.8	11.86	11.98
2012-02-23	Chinese Yuan	1	12.38	12.44	12.56
2012-02-23	Korean Won	100	6.82	6.85	6.92
2012-02-23	Indian Rupee	1	1.6	1.6	1.6015
2012-02-23	US Dollar	1	78.45	78.06	79.05
2012-02-23	Euro	1	103.88	103.36	104.91
2012-02-23	British Pound	1	122.72	122.11	123.95
2012-02-23	Australian Dollar	1	83.86	83.44	84.7
2012-02-23	Canadian Dollar	1	78.17	77.78	78.95
2012-02-23	Swiss Franc	1	86.8	86.37	87.67
2012-02-23	Singapore Dollar	1	62.11	61.8	62.74
2012-02-23	Japanese Yen	10	9.73	9.69	9.83
2012-02-23	Hongkong Dollar	1	10.11	10.06	10.21
2012-02-23	Denish Kronar	1	13.98	13.91	14.12
2012-02-23	Swediesh Kronar	1	11.78	11.72	11.9
2012-02-23	Chinese Yuan	1	12.45	12.38	12.57

2012-02-23	Korean Won	100	6.85	6.81	6.92
2012-02-23	Indian Rupee	1	1.6	1.6	1.6015
2012-02-23					
2012-02-21	US Dollar	1	78.21	78.6	79.2
2012-02-21	Euro	1	103.11	103.63	104.66
2012-02-21	British Pound	1	123.33	123.95	125.19
2012-02-21	Australian Dollar	1	83.73	84.15	84.99
2012-02-21	Canadian Dollar	1	78.05	78.44	79.23
2012-02-21	Swiss Franc	1	86.05	86.48	87.34
2012-02-21	Singapore Dollar	1	61.95	62.26	62.88
2012-02-21	Japanese Yen	10	9.76	9.81	9.91
2012-02-21	Hongkong Dollar	1	10.08	10.13	10.23
2012-02-21	Denish Kronar	1	13.88	13.95	14.09
2012-02-21	Swediesh Kronar	1	11.72	11.78	11.9
2012-02-21	Chinese Yuan	1	12.41	12.48	12.6
2012-02-21	Korean Won	100	6.83	6.86	6.93
2012-02-21	Indian Rupee	1	1.6	1.6	1.6015
2012-02-15	US Dollar	1	78.11	78.5	79.1
2012-02-15	Euro	1	102.69	103.2	104.24
2012-02-15	British Pound	1	122.52	123.14	124.37
2012-02-15	Australian Dollar	1	84.1	84.52	85.37
2012-02-15	Canadian Dollar	1	78.05	78.45	79.23
2012-02-15	Swiss Franc	1	85.6	86.03	86.89
2012-02-15	Singapore Dollar	1	61.81	62.12	62.75
2012-02-15	Japanese Yen	10	9.89	9.94	10.04
2012-02-15	Hongkong Dollar	1	10.07	10.12	10.22
2012-02-15	Denish Kronar	1	13.83	13.9	14.04
2012-02-15	Swediesh Kronar	1	11.73	11.79	11.91
2012-02-15	Chinese Yuan	1	12.39	12.46	12.58
2012-02-15	Korean Won	100	6.85	6.88	6.95
2012-02-15	Indian Rupee	1	1.6	1.6	1.6015
2012-01-16	US Dollar	1	81.89	82.3	82.9
2012-01-16	Euro	1	104.83	105.35	106.41
2012-01-16	Sterling Pound	1	126.04	126.68	127.94
2012-01-16	Australian \$	1	85.34	85.76	86.62
2012-01-16	Canadian \$	1	79.7	80.1	80.9
2012-01-16	Swiss Frank	1	86.26	86.7	87.56
2012-01-16	Singapore \$	1	63.09	63.41	64.04
2012-01-16	Japanese Yen	10	10.6	10.66	10.76
2012-01-16	HongKong\$	1	10.54	10.59	10.7
2012-01-16	Danish Crooner	1	13.92	13.99	14.13
2012-01-16	Swedish Kronor	1	11.68	11.74	11.85
2012-01-16	Chinese Yuan	1	12.96	13.02	13.16
2012-01-16	INR	1	1.6	1.6	1.6015