

**Foreign Exchange Rates for year 2012 - 4th Quarter**

**Latest Forex being on the top.**

<b>Date</b>	<b>Currency</b>	<b>Unit</b>	<b>Buying(Cash)</b>	<b>Buying(Doc)</b>	<b>Selling</b>
2012-12-31	US Dollar	1	87.21	87.65	88.25
2012-12-31	Euro	1	114.81	115.38	116.54
2012-12-31	British Pound	1	140.79	141.49	142.91
2012-12-31	Australian Dollar	1	90.77	91.23	92.14
2012-12-31	Canadian Dollar	1	87.2	87.64	88.52
2012-12-31	Swiss Franc	1	95.77	96.26	97.22
2012-12-31	Singapore Dollar	1	71.13	71.49	72.2
2012-12-31	Japanese Yen	10	10.07	10.12	10.22
2012-12-31	Hongkong Dollar	1	11.25	11.3	11.42
2012-12-31	Denish Kronar	1	15.4	15.48	15.64
2012-12-31	Swediesh Kronar	1	13.39	13.46	13.6
2012-12-31	Chinese Yuan	1	13.99	14.06	14.2
2012-12-31	Korean Won	100	8.06	8.1	8.19
2012-12-31	Indian Rupee	1	1.6	1.6	1.6015
2012-12-31	US Dollar	1	86.86	87.3	87.9
2012-12-31	Euro	1	114.56	115.14	116.29
2012-12-31	British Pound	1	140.13	140.83	142.24
2012-12-31	Australian Dollar	1	90.69	91.14	92.05
2012-12-31	Canadian Dollar	1	86.86	87.3	88.17
2012-12-31	Swiss Franc	1	94.56	95.04	95.99
2012-12-31	Singapore Dollar	1	70.79	71.15	71.86
2012-12-31	Japanese Yen	10	10.05	10.1	10.2
2012-12-31	Hongkong Dollar	1	11.2	11.26	11.37
2012-12-31	Denish Kronar	1	15.37	15.45	15.6
2012-12-31	Swediesh Kronar	1	13.36	13.42	13.56
2012-12-31	Chinese Yuan	1	13.94	14.01	14.15
2012-12-31	Korean Won	100	8	8.04	8.13
2012-12-31	Indian Rupee	1	1.6	1.6	1.6015
2012-12-27	US Dollar	1	86.91	87.35	87.95
2012-12-27	Euro	1	114.64	115.21	116.37
2012-12-27	British Pound	1	139.95	140.65	142.06
2012-12-27	Australian Dollar	1	90.49	90.94	91.85
2012-12-27	Canadian Dollar	1	87.12	87.56	88.44
2012-12-27	Swiss Franc	1	95.73	96.21	97.17
2012-12-27	Singapore Dollar	1	70.78	71.13	71.84
2012-12-27	Japanese Yen	10	10.07	10.12	10.22
2012-12-27	Hongkong Dollar	1	11.21	11.26	11.38
2012-12-27	Denish Kronar	1	15.41	15.49	15.64
2012-12-27	Swediesh Kronar	1	13.35	13.42	13.55
2012-12-27	Chinese Yuan	1	13.93	14	14.14
2012-12-27	Korean Won	100	7.97	8.01	8.1
2012-12-27	Indian Rupee	1	1.6	1.6	1.6015
2012-12-26	US Dollar	1	87.06	87.5	88.1
2012-12-26	Euro	1	114.9	115.47	116.63

2012-12-26	British Pound	1	140.3	141.01	142.42
2012-12-26	Australian Dollar	1	90.59	91.04	91.95
2012-12-26	Canadian Dollar	1	87.21	87.65	88.53
2012-12-26	Swiss Franc	1	95.85	96.33	97.3
2012-12-26	Singapore Dollar	1	70.94	71.29	72.01
2012-12-26	Japanese Yen	10	10.14	10.19	10.29
2012-12-26	Hongkong Dollar	1	11.23	11.28	11.4
2012-12-26	Denish Kronar	1	15.42	15.5	15.65
2012-12-26	Swediesh Kronar	1	13.37	13.43	13.57
2012-12-26	Chinese Yuan	1	13.95	14.02	14.16
2012-12-26	Korean Won	100	7.98	8.02	8.1
2012-12-26	Indian Rupee	1	1.6	1.6	1.6015
2012-12-26	US Dollar	1	87.31	87.75	88.35
2012-12-26	Euro	1	114.94	115.51	116.67
2012-12-26	British Pound	1	140.54	141.24	142.65
2012-12-26	Australian Dollar	1	90.96	91.42	92.33
2012-12-26	Canadian Dollar	1	87.6	88.04	88.92
2012-12-26	Swiss Franc	1	95.85	96.33	97.3
2012-12-26	Singapore Dollar	1	71.01	71.36	72.08
2012-12-26	Japanese Yen	10	10.18	10.23	10.34
2012-12-26	Hongkong Dollar	1	11.26	11.32	11.43
2012-12-26	Denish Kronar	1	15.42	15.5	15.65
2012-12-26	Swediesh Kronar	1	13.41	13.48	13.61
2012-12-26	Chinese Yuan	1	14	14.07	14.21
2012-12-26	Korean Won	100	8	8.04	8.12
2012-12-26	Indian Rupee	1	1.6	1.6	1.6015
2012-12-26	US Dollar	1	87.16	87.6	88.2
2012-12-26	Euro	1	114.54	115.12	116.27
2012-12-26	British Pound	1	140.26	140.97	142.38
2012-12-26	Australian Dollar	1	90.81	91.26	92.17
2012-12-26	Canadian Dollar	1	87.41	87.85	88.72
2012-12-26	Swiss Franc	1	94.66	95.13	96.09
2012-12-26	Singapore Dollar	1	70.95	71.31	72.02
2012-12-26	Japanese Yen	10	10.17	10.22	10.32
2012-12-26	Hongkong Dollar	1	11.24	11.3	11.41
2012-12-26	Denish Kronar	1	15.4	15.47	15.63
2012-12-26	Swediesh Kronar	1	13.36	13.42	13.56
2012-12-26	Chinese Yuan	1	13.97	14.04	14.18
2012-12-26	Korean Won	100	7.98	8.02	8.1
2012-12-26	Indian Rupee	1	1.6	1.6	1.6015
2012-12-24	US Dollar	1	87.21	87.65	88.25
2012-12-24	Euro	1	115.18	115.76	116.92
2012-12-24	British Pound	1	140.96	141.67	143.09
2012-12-24	Australian Dollar	1	91.05	91.51	92.42
2012-12-24	Canadian Dollar	1	87.49	87.93	88.81
2012-12-24	Swiss Franc	1	96.05	96.53	97.5
2012-12-24	Singapore Dollar	1	71.18	71.53	72.25

2012-12-24	Japanese Yen	10	10.27	10.33	10.43
2012-12-24	Hongkong Dollar	1	11.25	11.3	11.42
2012-12-24	Denish Kronar	1	15.45	15.53	15.69
2012-12-24	Swediesh Kronar	1	13.37	13.43	13.57
2012-12-24	Chinese Yuan	1	13.98	14.05	14.19
2012-12-24	Korean Won	100	7.99	8.03	8.11
2012-12-24	Indian Rupee	1	1.6	1.6	1.6015
2012-12-24	US Dollar	1	87.56	88	88.6
2012-12-24	Euro	1	115.21	115.79	116.95
2012-12-24	British Pound	1	141.29	142	143.42
2012-12-24	Australian Dollar	1	91.4	91.85	92.77
2012-12-24	Canadian Dollar	1	87.69	88.13	89.01
2012-12-24	Swiss Franc	1	96.06	96.54	97.51
2012-12-24	Singapore Dollar	1	71.4	71.75	72.47
2012-12-24	Japanese Yen	10	10.33	10.38	10.49
2012-12-24	Hongkong Dollar	1	11.29	11.35	11.46
2012-12-24	Denish Kronar	1	15.46	15.54	15.69
2012-12-24	Swediesh Kronar	1	13.35	13.42	13.55
2012-12-24	Chinese Yuan	1	14.04	14.11	14.25
2012-12-24	Korean Won	100	8.01	8.05	8.13
2012-12-24	Indian Rupee	1	1.6	1.6	1.6015
2012-12-23	US Dollar	1	87.36	87.8	88.4
2012-12-23	Euro	1	115.05	115.63	116.79
2012-12-23	British Pound	1	141	141.71	143.13
2012-12-23	Australian Dollar	1	91.25	91.71	92.62
2012-12-23	Canadian Dollar	1	87.58	88.02	88.9
2012-12-23	Swiss Franc	1	95.86	96.35	97.31
2012-12-23	Singapore Dollar	1	71.3	71.66	72.38
2012-12-23	Japanese Yen	10	10.32	10.37	10.48
2012-12-23	Hongkong Dollar	1	11.27	11.32	11.44
2012-12-23	Denish Kronar	1	15.44	15.52	15.67
2012-12-23	Swediesh Kronar	1	13.34	13.4	13.54
2012-12-23	Chinese Yuan	1	14.02	14.09	14.23
2012-12-23	Korean Won	100	7.99	8.03	8.11
2012-12-23	Indian Rupee	1	1.6	1.6	1.6015
2012-12-21	US Dollar	1	87.56	88	88.6
2012-12-21	Euro	1	115.25	115.83	116.98
2012-12-21	British Pound	1	141.98	142.69	144.12
2012-12-21	Australian Dollar	1	91.66	92.12	93.04
2012-12-21	Canadian Dollar	1	87.96	88.4	89.28
2012-12-21	Swiss Franc	1	96.35	96.83	97.8
2012-12-21	Singapore Dollar	1	71.5	71.86	72.58
2012-12-21	Japanese Yen	10	10.35	10.41	10.51
2012-12-21	Hongkong Dollar	1	11.29	11.35	11.46
2012-12-21	Denish Kronar	1	15.5	15.58	15.74
2012-12-21	Swediesh Kronar	1	13.47	13.54	13.68
2012-12-21	Chinese Yuan	1	14.05	14.12	14.26

2012-12-21	Korean Won	100	8.01	8.05	8.13
2012-12-21	Indian Rupee	1	1.6	1.6	1.6015
2012-12-21	US Dollar	1	87.46	87.9	88.5
2012-12-21	Euro	1	115.03	115.61	116.76
2012-12-21	British Pound	1	141.79	142.5	143.93
2012-12-21	Australian Dollar	1	91.78	92.24	93.16
2012-12-21	Canadian Dollar	1	87.94	88.39	89.27
2012-12-21	Swiss Franc	1	96.16	96.65	97.61
2012-12-21	Singapore Dollar	1	71.37	71.73	72.44
2012-12-21	Japanese Yen	10	10.37	10.42	10.52
2012-12-21	Hongkong Dollar	1	11.28	11.34	11.45
2012-12-21	Denish Kronar	1	15.46	15.54	15.7
2012-12-21	Swediesh Kronar	1	13.4	13.46	13.6
2012-12-21	Chinese Yuan	1	14.03	14.1	14.24
2012-12-21	Korean Won	100	8	8.04	8.12
2012-12-21	Indian Rupee	1	1.6	1.6	1.6015
2012-12-21	US Dollar	1	87.51	87.95	88.55
2012-12-21	Euro	1	114.91	115.49	116.64
2012-12-21	British Pound	1	141.9	142.61	144.04
2012-12-21	Australian Dollar	1	91.76	92.22	93.15
2012-12-21	Canadian Dollar	1	88	88.45	89.33
2012-12-21	Swiss Franc	1	96.23	96.71	97.68
2012-12-21	Singapore Dollar	1	71.41	71.77	72.48
2012-12-21	Japanese Yen	10	10.37	10.42	10.53
2012-12-21	Hongkong Dollar	1	11.29	11.34	11.46
2012-12-21	Denish Kronar	1	15.46	15.54	15.7
2012-12-21	Swediesh Kronar	1	13.4	13.47	13.6
2012-12-21	Chinese Yuan	1	14.04	14.11	14.25
2012-12-21	Korean Won	100	8	8.04	8.12
2012-12-21	Indian Rupee	1	1.6	1.6	1.6015
2012-12-20	US Dollar	1	86.96	87.4	88
2012-12-20	Euro	1	115.12	115.7	116.86
2012-12-20	British Pound	1	141.2	141.91	143.33
2012-12-20	Australian Dollar	1	91.59	92.05	92.97
2012-12-20	Canadian Dollar	1	87.52	87.96	88.84
2012-12-20	Swiss Franc	1	96	96.48	97.44
2012-12-20	Singapore Dollar	1	71.09	71.45	72.17
2012-12-20	Japanese Yen	10	10.3	10.35	10.45
2012-12-20	Hongkong Dollar	1	11.22	11.27	11.38
2012-12-20	Denish Kronar	1	15.45	15.53	15.68
2012-12-20	Swediesh Kronar	1	13.31	13.38	13.51
2012-12-20	Chinese Yuan	1	13.95	14.02	14.16
2012-12-20	Korean Won	100	7.96	8	8.08
2012-12-20	Indian Rupee	1	1.6	1.6	1.6015
2012-12-20	US Dollar	1	87.01	87.45	88.05
2012-12-20	Euro	1	114.4	114.98	116.13
2012-12-20	British Pound	1	141.13	141.84	143.25

2012-12-20	Australian Dollar	1	91.6	92.06	92.98
2012-12-20	Canadian Dollar	1	87.57	88.01	88.89
2012-12-20	Swiss Franc	1	95.74	96.23	97.19
2012-12-20	Singapore Dollar	1	71.04	71.39	72.11
2012-12-20	Japanese Yen	10	10.31	10.36	10.46
2012-12-20	Hongkong Dollar	1	11.22	11.28	11.39
2012-12-20	Denish Kronar	1	15.41	15.48	15.64
2012-12-20	Swediesh Kronar	1	13.27	13.34	13.47
2012-12-20	Chinese Yuan	1	13.96	14.03	14.17
2012-12-20	Korean Won	100	7.96	8	8.08
2012-12-20	Indian Rupee	1	1.6	1.6	1.6015
2012-12-20	US Dollar	1	86.76	87.2	87.8
2012-12-20	Euro	1	114.66	115.23	116.39
2012-12-20	British Pound	1	140.82	141.53	142.94
2012-12-20	Australian Dollar	1	91.28	91.73	92.65
2012-12-20	Canadian Dollar	1	87.32	87.76	88.64
2012-12-20	Swiss Franc	1	94.34	94.81	95.76
2012-12-20	Singapore Dollar	1	70.83	71.19	71.9
2012-12-20	Japanese Yen	10	10.24	10.3	10.4
2012-12-20	Hongkong Dollar	1	11.19	11.25	11.36
2012-12-20	Denish Kronar	1	15.38	15.45	15.61
2012-12-20	Swediesh Kronar	1	13.24	13.31	13.44
2012-12-20	Chinese Yuan	1	13.92	13.99	14.13
2012-12-20	Korean Won	100	7.95	7.99	8.07
2012-12-20	Indian Rupee	1	1.6	1.6	1.6015
2012-12-19	US Dollar	1	86.66	87.1	87.7
2012-12-19	Euro	1	114.85	115.42	116.58
2012-12-19	British Pound	1	140.97	141.68	143.09
2012-12-19	Australian Dollar	1	91.55	92.01	92.93
2012-12-19	Canadian Dollar	1	87.48	87.92	88.8
2012-12-19	Swiss Franc	1	95.74	96.22	97.18
2012-12-19	Singapore Dollar	1	70.82	71.18	71.89
2012-12-19	Japanese Yen	10	10.21	10.26	10.37
2012-12-19	Hongkong Dollar	1	11.18	11.23	11.35
2012-12-19	Denish Kronar	1	15.41	15.49	15.64
2012-12-19	Swediesh Kronar	1	13.24	13.31	13.44
2012-12-19	Chinese Yuan	1	13.9	13.97	14.11
2012-12-19	Korean Won	100	7.94	7.98	8.06
2012-12-19	Indian Rupee	1	1.6	1.6	1.6015
2012-12-19	US Dollar	1	86.86	87.3	87.9
2012-12-19	Euro	1	114.91	115.49	116.64
2012-12-19	British Pound	1	141.01	141.72	143.14
2012-12-19	Australian Dollar	1	91.69	92.15	93.08
2012-12-19	Canadian Dollar	1	87.63	88.08	88.96
2012-12-19	Swiss Franc	1	94.52	94.99	95.94
2012-12-19	Singapore Dollar	1	70.98	71.34	72.05
2012-12-19	Japanese Yen	10	10.25	10.3	10.41

2012-12-19	Hongkong Dollar	1	11.2	11.26	11.37
2012-12-19	Denish Kronar	1	15.42	15.5	15.66
2012-12-19	Swediesh Kronar	1	13.18	13.24	13.38
2012-12-19	Chinese Yuan	1	13.94	14.01	14.15
2012-12-19	Korean Won	100	7.96	8	8.08
2012-12-19	Indian Rupee	1	1.6	1.6	1.6015
2012-12-18	US Dollar	1	87.11	87.55	88.15
2012-12-18	Euro	1	114.54	115.12	116.27
2012-12-18	British Pound	1	141.01	141.72	143.13
2012-12-18	Australian Dollar	1	92.11	92.58	93.5
2012-12-18	Canadian Dollar	1	88.13	88.57	89.45
2012-12-18	Swiss Franc	1	95.54	96.02	96.98
2012-12-18	Singapore Dollar	1	71.15	71.5	72.22
2012-12-18	Japanese Yen	10	10.33	10.39	10.49
2012-12-18	Hongkong Dollar	1	11.23	11.29	11.4
2012-12-18	Denish Kronar	1	15.37	15.44	15.6
2012-12-18	Swediesh Kronar	1	13.11	13.18	13.31
2012-12-18	Chinese Yuan	1	13.97	14.04	14.18
2012-12-18	Korean Won	100	7.98	8.02	8.1
2012-12-18	Indian Rupee	1	1.6	1.6	1.6015
2012-12-18	US Dollar	1	87.01	87.45	88.05
2012-12-18	Euro	1	114.43	115.01	116.16
2012-12-18	British Pound	1	140.82	141.53	142.94
2012-12-18	Australian Dollar	1	92.02	92.49	93.41
2012-12-18	Canadian Dollar	1	88.06	88.5	89.39
2012-12-18	Swiss Franc	1	93.85	94.33	95.27
2012-12-18	Singapore Dollar	1	71.09	71.45	72.16
2012-12-18	Japanese Yen	10	10.31	10.36	10.46
2012-12-18	Hongkong Dollar	1	11.22	11.28	11.39
2012-12-18	Denish Kronar	1	15.36	15.43	15.59
2012-12-18	Swediesh Kronar	1	13.07	13.13	13.27
2012-12-18	Chinese Yuan	1	13.95	14.02	14.16
2012-12-18	Korean Won	100	7.97	8.01	8.09
2012-12-18	Indian Rupee	1	1.6	1.6	1.6015
2012-12-18	US Dollar	1	86.86	87.3	87.9
2012-12-18	Euro	1	114.09	114.66	115.81
2012-12-18	British Pound	1	140.59	141.3	142.71
2012-12-18	Australian Dollar	1	91.83	92.29	93.22
2012-12-18	Canadian Dollar	1	87.91	88.35	89.23
2012-12-18	Swiss Franc	1	95.2	95.68	96.64
2012-12-18	Singapore Dollar	1	70.93	71.28	72
2012-12-18	Japanese Yen	10	10.28	10.33	10.44
2012-12-18	Hongkong Dollar	1	11.2	11.26	11.37
2012-12-18	Denish Kronar	1	15.32	15.4	15.56
2012-12-18	Swediesh Kronar	1	13.05	13.11	13.24
2012-12-18	Chinese Yuan	1	13.93	14	14.14
2012-12-18	Korean Won	100	7.97	8.01	8.09

2012-12-18	Indian Rupee	1	1.6	1.6	1.6015
2012-12-17	US Dollar	1	86.86	87.3	87.9
2012-12-17	Euro	1	114.13	114.7	115.85
2012-12-17	British Pound	1	140.34	141.04	142.45
2012-12-17	Australian Dollar	1	91.82	92.28	93.21
2012-12-17	Canadian Dollar	1	87.63	88.07	88.95
2012-12-17	Swiss Franc	1	95.09	95.57	96.52
2012-12-17	Singapore Dollar	1	70.9	71.25	71.97
2012-12-17	Japanese Yen	10	10.28	10.33	10.44
2012-12-17	Hongkong Dollar	1	11.2	11.26	11.37
2012-12-17	Denish Kronar	1	15.31	15.39	15.54
2012-12-17	Swediesh Kronar	1	13.02	13.08	13.22
2012-12-17	Chinese Yuan	1	13.93	14	14.14
2012-12-17	Korean Won	100	7.97	8.01	8.09
2012-12-17	Indian Rupee	1	1.6	1.6	1.6015
2012-12-17	US Dollar	1	86.76	87.2	87.8
2012-12-17	Euro	1	113.94	114.51	115.66
2012-12-17	British Pound	1	140.09	140.79	142.2
2012-12-17	Australian Dollar	1	91.7	92.16	93.08
2012-12-17	Canadian Dollar	1	87.53	87.97	88.84
2012-12-17	Swiss Franc	1	95	95.48	96.43
2012-12-17	Singapore Dollar	1	70.85	71.2	71.91
2012-12-17	Japanese Yen	10	10.28	10.33	10.43
2012-12-17	Hongkong Dollar	1	11.19	11.25	11.36
2012-12-17	Denish Kronar	1	15.29	15.37	15.52
2012-12-17	Swediesh Kronar	1	12.99	13.06	13.19
2012-12-17	Chinese Yuan	1	13.91	13.98	14.12
2012-12-17	Korean Won	100	7.96	8	8.08
2012-12-17	Indian Rupee	1	1.6	1.6	1.6015
2012-12-17	US Dollar	1	86.52	86.95	87.55
2012-12-17	Euro	1	113.63	114.2	115.34
2012-12-17	British Pound	1	139.55	140.25	141.65
2012-12-17	Australian Dollar	1	91.52	91.98	92.9
2012-12-17	Canadian Dollar	1	87.3	87.74	88.62
2012-12-17	Swiss Franc	1	94.69	95.16	96.11
2012-12-17	Singapore Dollar	1	70.62	70.97	71.68
2012-12-17	Japanese Yen	10	10.24	10.29	10.4
2012-12-17	Hongkong Dollar	1	11.16	11.21	11.33
2012-12-17	Denish Kronar	1	15.24	15.32	15.47
2012-12-17	Swediesh Kronar	1	12.94	13.01	13.14
2012-12-17	Chinese Yuan	1	13.88	13.95	14.09
2012-12-17	Korean Won	100	7.93	7.97	8.05
2012-12-17	Indian Rupee	1	1.6	1.6	1.6015
2012-12-16	US Dollar	1	86.42	86.85	87.45
2012-12-16	Euro	1	113.55	114.12	115.26
2012-12-16	British Pound	1	139.43	140.13	141.53
2012-12-16	Australian Dollar	1	91.6	92.06	92.98

2012-12-16	Canadian Dollar	1	87.3	87.74	88.61
2012-12-16	Swiss Franc	1	94.69	95.17	96.12
2012-12-16	Singapore Dollar	1	70.59	70.94	71.65
2012-12-16	Japanese Yen	10	10.3	10.35	10.45
2012-12-16	Hongkong Dollar	1	11.15	11.2	11.31
2012-12-16	Denish Kronar	1	15.24	15.31	15.47
2012-12-16	Swediesh Kronar	1	12.94	13.01	13.14
2012-12-16	Chinese Yuan	1	13.84	13.91	14.05
2012-12-16	Korean Won	100	7.91	7.95	8.03
2012-12-16	Indian Rupee	1	1.6	1.6	1.6015
2012-12-14	US Dollar	1	86.37	86.8	87.4
2012-12-14	Euro	1	113.06	113.63	114.77
2012-12-14	British Pound	1	139.14	139.84	141.24
2012-12-14	Australian Dollar	1	91.47	91.93	92.85
2012-12-14	Canadian Dollar	1	87.41	87.85	88.72
2012-12-14	Swiss Franc	1	94.3	94.77	95.72
2012-12-14	Singapore Dollar	1	70.47	70.82	71.53
2012-12-14	Japanese Yen	10	10.25	10.3	10.4
2012-12-14	Hongkong Dollar	1	11.14	11.19	11.31
2012-12-14	Denish Kronar	1	15.17	15.25	15.4
2012-12-14	Swediesh Kronar	1	12.98	13.04	13.17
2012-12-14	Chinese Yuan	1	13.84	13.91	14.05
2012-12-14	Korean Won	100	7.9	7.94	8.02
2012-12-14	Indian Rupee	1	1.6	1.6	1.6015
2012-12-14	US Dollar	1	86.47	86.9	87.5
2012-12-14	Euro	1	112.98	113.54	114.68
2012-12-14	British Pound	1	139.06	139.76	141.16
2012-12-14	Australian Dollar	1	91.42	91.88	92.8
2012-12-14	Canadian Dollar	1	87.47	87.91	88.79
2012-12-14	Swiss Franc	1	94.13	94.6	95.55
2012-12-14	Singapore Dollar	1	70.52	70.87	71.58
2012-12-14	Japanese Yen	10	10.25	10.3	10.41
2012-12-14	Hongkong Dollar	1	11.15	11.21	11.32
2012-12-14	Denish Kronar	1	15.16	15.24	15.39
2012-12-14	Swediesh Kronar	1	12.96	13.03	13.16
2012-12-14	Chinese Yuan	1	13.85	13.92	14.06
2012-12-14	Korean Won	100	7.92	7.96	8.04
2012-12-14	Indian Rupee	1	1.6	1.6	1.6015
2012-12-13	US Dollar	1	86.37	86.8	87.4
2012-12-13	Euro	1	112.54	113.11	114.24
2012-12-13	British Pound	1	138.95	139.65	141.05
2012-12-13	Australian Dollar	1	91.42	91.88	92.8
2012-12-13	Canadian Dollar	1	87.39	87.83	88.71
2012-12-13	Swiss Franc	1	93.74	94.21	95.16
2012-12-13	Singapore Dollar	1	70.44	70.79	71.5
2012-12-13	Japanese Yen	10	10.31	10.37	10.47
2012-12-13	Hongkong Dollar	1	11.14	11.19	11.31



2012-12-13	Denish Kronar	1	15.1	15.18	15.33
2012-12-13	Swediesh Kronar	1	12.95	13.01	13.14
2012-12-13	Chinese Yuan	1	13.85	13.92	14.06
2012-12-13	Korean Won	100	7.92	7.96	8.04
2012-12-13	Indian Rupee	1	1.6	1.6	1.6015
2012-12-13	US Dollar	1	86.07	86.5	87.1
2012-12-13	Euro	1	112.49	113.06	114.19
2012-12-13	British Pound	1	138.69	139.39	140.78
2012-12-13	Australian Dollar	1	91.16	91.62	92.54
2012-12-13	Canadian Dollar	1	87.08	87.52	88.39
2012-12-13	Swiss Franc	1	93.5	93.97	94.91
2012-12-13	Singapore Dollar	1	70.23	70.58	71.29
2012-12-13	Japanese Yen	10	10.24	10.29	10.39
2012-12-13	Hongkong Dollar	1	11.1	11.16	11.27
2012-12-13	Denish Kronar	1	15.1	15.18	15.33
2012-12-13	Swediesh Kronar	1	12.92	12.98	13.11
2012-12-13	Chinese Yuan	1	13.79	13.86	14
2012-12-13	Korean Won	100	7.89	7.93	8.01
2012-12-13	Indian Rupee	1	1.6	1.6	1.6015
2012-12-13	US Dollar	1	85.87	86.3	86.9
2012-12-13	Euro	1	112.14	112.71	113.83
2012-12-13	British Pound	1	138.33	139.02	140.41
2012-12-13	Australian Dollar	1	90.9	91.36	92.27
2012-12-13	Canadian Dollar	1	86.8	87.23	88.11
2012-12-13	Swiss Franc	1	93.24	93.71	94.65
2012-12-13	Singapore Dollar	1	70.07	70.42	71.12
2012-12-13	Japanese Yen	10	10.23	10.28	10.38
2012-12-13	Hongkong Dollar	1	11.07	11.13	11.24
2012-12-13	Denish Kronar	1	15.05	15.13	15.28
2012-12-13	Swediesh Kronar	1	12.84	12.9	13.03
2012-12-13	Chinese Yuan	1	13.75	13.82	13.96
2012-12-13	Korean Won	100	7.88	7.92	8
2012-12-13	Indian Rupee	1	1.6	1.6	1.6015
2012-12-12	US Dollar	1	86.17	86.6	87.2
2012-12-12	Euro	1	112.01	112.57	113.7
2012-12-12	British Pound	1	138.84	139.54	140.93
2012-12-12	Australian Dollar	1	91.2	91.66	92.57
2012-12-12	Canadian Dollar	1	87.01	87.45	88.32
2012-12-12	Swiss Franc	1	93.16	93.63	94.57
2012-12-12	Singapore Dollar	1	70.27	70.62	71.33
2012-12-12	Japanese Yen	10	10.35	10.4	10.5
2012-12-12	Hongkong Dollar	1	11.11	11.17	11.28
2012-12-12	Denish Kronar	1	15.04	15.12	15.27
2012-12-12	Swediesh Kronar	1	13.01	13.07	13.21
2012-12-12	Chinese Yuan	1	13.78	13.85	13.99
2012-12-12	Korean Won	100	7.89	7.93	8.01
2012-12-12	Indian Rupee	1	1.6	1.6	1.6015

2012-12-12	US Dollar	1	86.02	86.45	87.05
2012-12-12	Euro	1	111.74	112.3	113.42
2012-12-12	British Pound	1	138.28	138.98	140.37
2012-12-12	Australian Dollar	1	91.02	91.47	92.39
2012-12-12	Canadian Dollar	1	86.87	87.31	88.18
2012-12-12	Swiss Franc	1	92.91	93.38	94.31
2012-12-12	Singapore Dollar	1	70.14	70.5	71.2
2012-12-12	Japanese Yen	10	10.33	10.38	10.48
2012-12-12	Hongkong Dollar	1	11.09	11.15	11.26
2012-12-12	Denish Kronar	1	15	15.08	15.23
2012-12-12	Swediesh Kronar	1	12.99	13.05	13.18
2012-12-12	Chinese Yuan	1	13.75	13.82	13.96
2012-12-12	Korean Won	100	7.88	7.92	8
2012-12-12	Indian Rupee	1	1.6	1.6	1.6015
2012-12-12	US Dollar	1	86.07	86.5	87.1
2012-12-12	Euro	1	111.53	112.09	113.21
2012-12-12	British Pound	1	138.24	138.94	140.33
2012-12-12	Australian Dollar	1	90.94	91.4	92.31
2012-12-12	Canadian Dollar	1	86.84	87.28	88.15
2012-12-12	Swiss Franc	1	92.88	93.34	94.28
2012-12-12	Singapore Dollar	1	70.19	70.54	71.25
2012-12-12	Japanese Yen	10	10.36	10.41	10.52
2012-12-12	Hongkong Dollar	1	11.1	11.16	11.27
2012-12-12	Denish Kronar	1	15	15.07	15.22
2012-12-12	Swediesh Kronar	1	12.95	13.01	13.14
2012-12-12	Chinese Yuan	1	13.77	13.84	13.98
2012-12-12	Korean Won	100	7.86	7.9	7.98
2012-12-12	Indian Rupee	1	1.6	1.6	1.6015
2012-12-11	US Dollar	1	86.27	86.7	87.3
2012-12-11	Euro	1	111.5	112.06	113.18
2012-12-11	British Pound	1	138.4	139.09	140.48
2012-12-11	Australian Dollar	1	90.74	91.2	92.11
2012-12-11	Canadian Dollar	1	87.01	87.44	88.32
2012-12-11	Swiss Franc	1	92.84	93.31	94.24
2012-12-11	Singapore Dollar	1	70.31	70.67	71.37
2012-12-11	Japanese Yen	10	10.42	10.47	10.58
2012-12-11	Hongkong Dollar	1	11.13	11.18	11.29
2012-12-11	Denish Kronar	1	14.97	15.04	15.19
2012-12-11	Swediesh Kronar	1	12.9	12.97	13.1
2012-12-11	Chinese Yuan	1	13.8	13.87	14
2012-12-11	Korean Won	100	7.88	7.92	8
2012-12-11	Indian Rupee	1	1.6	1.6	1.6015
2012-12-11	US Dollar	1	86.07	86.5	87.1
2012-12-11	Euro	1	111.29	111.84	112.96
2012-12-11	British Pound	1	138.11	138.81	140.19
2012-12-11	Australian Dollar	1	90.54	91	91.91
2012-12-11	Canadian Dollar	1	86.81	87.25	88.12

2012-12-11	Swiss Franc	1	92.62	93.08	94.01
2012-12-11	Singapore Dollar	1	70.12	70.47	71.18
2012-12-11	Japanese Yen	10	10.4	10.45	10.55
2012-12-11	Hongkong Dollar	1	11.1	11.16	11.27
2012-12-11	Denish Kronar	1	14.91	14.99	15.14
2012-12-11	Swediesh Kronar	1	12.85	12.91	13.04
2012-12-11	Chinese Yuan	1	13.8	13.87	14.01
2012-12-11	Korean Won	100	7.86	7.89	7.97
2012-12-11	Indian Rupee	1	1.6	1.6	1.6015
2012-12-10	US Dollar	1	86.37	86.8	87.4
2012-12-10	Euro	1	111.42	111.98	113.1
2012-12-10	British Pound	1	138.12	138.81	140.2
2012-12-10	Australian Dollar	1	90.83	91.29	92.2
2012-12-10	Canadian Dollar	1	87.02	87.46	88.33
2012-12-10	Swiss Franc	1	92.77	93.23	94.17
2012-12-10	Singapore Dollar	1	70.37	70.72	71.43
2012-12-10	Japanese Yen	10	10.42	10.47	10.57
2012-12-10	Hongkong Dollar	1	11.14	11.19	11.31
2012-12-10	Denish Kronar	1	14.93	15	15.15
2012-12-10	Swediesh Kronar	1	12.91	12.97	13.1
2012-12-10	Chinese Yuan	1	13.86	13.93	14.06
2012-12-10	Korean Won	100	7.87	7.91	7.99
2012-12-10	Indian Rupee	1	1.6	1.6	1.6015
2012-12-09	US Dollar	1	86.37	86.8	87.4
2012-12-09	Euro	1	111.62	112.18	113.3
2012-12-09	British Pound	1	138.22	138.91	140.3
2012-12-09	Australian Dollar	1	90.94	91.4	92.31
2012-12-09	Canadian Dollar	1	87.08	87.52	88.39
2012-12-09	Swiss Franc	1	92.97	93.43	94.37
2012-12-09	Singapore Dollar	1	70.47	70.83	71.54
2012-12-09	Japanese Yen	10	10.42	10.47	10.58
2012-12-09	Hongkong Dollar	1	11.14	11.19	11.31
2012-12-09	Denish Kronar	1	14.96	15.03	15.18
2012-12-09	Swediesh Kronar	1	12.93	13	13.13
2012-12-09	Chinese Yuan	1	13.85	13.92	14.06
2012-12-09	Korean Won	100	7.85	7.89	7.97
2012-12-09	Indian Rupee	1	1.6	1.6	1.6015
2012-12-07	US Dollar	1	86.22	86.65	87.25
2012-12-07	Euro	1	111.65	112.21	113.33
2012-12-07	British Pound	1	138.08	138.78	140.17
2012-12-07	Australian Dollar	1	90.69	91.15	92.06
2012-12-07	Canadian Dollar	1	86.54	86.97	87.84
2012-12-07	Swiss Franc	1	92.81	93.27	94.21
2012-12-07	Singapore Dollar	1	70.34	70.69	71.4
2012-12-07	Japanese Yen	10	10.41	10.46	10.57
2012-12-07	Hongkong Dollar	1	11.12	11.18	11.29
2012-12-07	Denish Kronar	1	14.95	15.02	15.17

2012-12-07	Swedish Kronar	1	12.96	13.02	13.15
2012-12-07	Chinese Yuan	1	13.83	13.9	14.04
2012-12-07	Korean Won	100	7.84	7.88	7.96
2012-12-07	Indian Rupee	1	1.6	1.6	1.6015
2012-12-07	US Dollar	1	86.02	86.45	87.05
2012-12-07	Euro	1	111.53	112.09	113.21
2012-12-07	British Pound	1	137.83	138.52	139.9
2012-12-07	Australian Dollar	1	90.55	91.01	91.92
2012-12-07	Canadian Dollar	1	86.36	86.8	87.67
2012-12-07	Swiss Franc	1	92.77	93.24	94.17
2012-12-07	Singapore Dollar	1	70.18	70.54	71.24
2012-12-07	Japanese Yen	10	10.38	10.44	10.54
2012-12-07	Hongkong Dollar	1	11.09	11.15	11.26
2012-12-07	Denish Kronar	1	14.94	15.02	15.17
2012-12-07	Swedish Kronar	1	12.96	13.02	13.15
2012-12-07	Chinese Yuan	1	13.8	13.87	14.01
2012-12-07	Korean Won	100	7.82	7.86	7.94
2012-12-07	Indian Rupee	1	1.6	1.6	1.6015
2012-12-07	US Dollar	1	85.82	86.25	86.85
2012-12-07	Euro	1	111.12	111.68	112.79
2012-12-07	British Pound	1	137.49	138.18	139.56
2012-12-07	Australian Dollar	1	90.38	90.83	91.74
2012-12-07	Canadian Dollar	1	86.17	86.61	87.47
2012-12-07	Swiss Franc	1	92.58	93.04	93.97
2012-12-07	Singapore Dollar	1	70.02	70.37	71.08
2012-12-07	Japanese Yen	10	10.35	10.4	10.51
2012-12-07	Hongkong Dollar	1	11.07	11.12	11.23
2012-12-07	Denish Kronar	1	14.91	14.98	15.13
2012-12-07	Swedish Kronar	1	12.93	12.99	13.12
2012-12-07	Chinese Yuan	1	13.77	13.84	13.98
2012-12-07	Korean Won	100	7.8	7.84	7.92
2012-12-07	Indian Rupee	1	1.6	1.6	1.6015
2012-12-06	US Dollar	1	85.97	86.4	87
2012-12-06	Euro	1	112.41	112.98	114.11
2012-12-06	British Pound	1	138.26	138.96	140.35
2012-12-06	Australian Dollar	1	90.58	91.03	91.94
2012-12-06	Canadian Dollar	1	86.37	86.81	87.68
2012-12-06	Swiss Franc	1	93.26	93.73	94.67
2012-12-06	Singapore Dollar	1	70.25	70.6	71.31
2012-12-06	Japanese Yen	10	10.38	10.44	10.54
2012-12-06	Hongkong Dollar	1	11.09	11.14	11.26
2012-12-06	Denish Kronar	1	15.06	15.14	15.29
2012-12-06	Swedish Kronar	1	13.03	13.09	13.22
2012-12-06	Chinese Yuan	1	13.79	13.86	14
2012-12-06	Korean Won	100	7.81	7.85	7.92
2012-12-06	Indian Rupee	1	1.6	1.6	1.6015
2012-12-06	US Dollar	1	86.37	86.8	87.4

2012-12-06	Euro	1	112.68	113.25	114.38
2012-12-06	British Pound	1	138.82	139.51	140.91
2012-12-06	Australian Dollar	1	90.81	91.26	92.17
2012-12-06	Canadian Dollar	1	86.65	87.09	87.96
2012-12-06	Swiss Franc	1	93.74	94.21	95.16
2012-12-06	Singapore Dollar	1	70.54	70.9	71.61
2012-12-06	Japanese Yen	10	10.42	10.47	10.58
2012-12-06	Hongkong Dollar	1	11.14	11.2	11.31
2012-12-06	Denish Kronar	1	15.12	15.2	15.35
2012-12-06	Swediesh Kronar	1	13.09	13.16	13.29
2012-12-06	Chinese Yuan	1	13.86	13.93	14.07
2012-12-06	Korean Won	100	7.84	7.88	7.96
2012-12-06	Indian Rupee	1	1.6	1.6	1.6015
2012-12-06	US Dollar	1	86.47	86.9	87.5
2012-12-06	Euro	1	112.76	113.33	114.46
2012-12-06	British Pound	1	138.84	139.54	140.93
2012-12-06	Australian Dollar	1	90.96	91.42	92.33
2012-12-06	Canadian Dollar	1	86.71	87.14	88.02
2012-12-06	Swiss Franc	1	93.8	94.27	95.21
2012-12-06	Singapore Dollar	1	70.61	70.96	71.67
2012-12-06	Japanese Yen	10	10.43	10.48	10.59
2012-12-06	Hongkong Dollar	1	11.15	11.21	11.32
2012-12-06	Denish Kronar	1	15.12	15.2	15.35
2012-12-06	Swediesh Kronar	1	13.1	13.16	13.3
2012-12-06	Chinese Yuan	1	13.87	13.94	14.08
2012-12-06	Korean Won	100	7.85	7.89	7.97
2012-12-06	Indian Rupee	1	1.6	1.6	1.6015
2012-12-06	US Dollar	1	86.57	87	87.6
2012-12-06	Euro	1	112.85	113.41	114.55
2012-12-06	British Pound	1	138.99	139.69	141.08
2012-12-06	Australian Dollar	1	90.98	91.44	92.35
2012-12-06	Canadian Dollar	1	86.84	87.28	88.15
2012-12-06	Swiss Franc	1	93.87	94.34	95.28
2012-12-06	Singapore Dollar	1	70.7	71.06	71.77
2012-12-06	Japanese Yen	10	10.44	10.49	10.59
2012-12-06	Hongkong Dollar	1	11.16	11.22	11.33
2012-12-06	Denish Kronar	1	15.14	15.22	15.37
2012-12-06	Swediesh Kronar	1	13.11	13.18	13.31
2012-12-06	Chinese Yuan	1	13.89	13.96	14.1
2012-12-06	Korean Won	100	7.86	7.9	7.98
2012-12-06	Indian Rupee	1	1.6	1.6	1.6015
2012-12-05	US Dollar	1	86.57	87	87.6
2012-12-05	Euro	1	113.3	113.87	115
2012-12-05	British Pound	1	139.11	139.81	141.21
2012-12-05	Australian Dollar	1	91.01	91.47	92.39
2012-12-05	Canadian Dollar	1	86.86	87.3	88.17
2012-12-05	Swiss Franc	1	93.98	94.45	95.4

2012-12-05	Singapore Dollar	1	70.77	71.12	71.84
2012-12-05	Japanese Yen	10	10.47	10.52	10.63
2012-12-05	Hongkong Dollar	1	11.16	11.22	11.33
2012-12-05	Denish Kronar	1	15.2	15.28	15.43
2012-12-05	Swediesh Kronar	1	13.13	13.2	13.33
2012-12-05	Chinese Yuan	1	13.9	13.97	14.11
2012-12-05	Korean Won	100	7.87	7.91	7.99
2012-12-05	Indian Rupee	1	1.6	1.6	1.6015
2012-12-05	US Dollar	1	86.42	86.85	87.45
2012-12-05	Euro	1	113.18	113.75	114.88
2012-12-05	British Pound	1	138.97	139.66	141.06
2012-12-05	Australian Dollar	1	90.92	91.37	92.29
2012-12-05	Canadian Dollar	1	86.7	87.14	88.01
2012-12-05	Swiss Franc	1	93.83	94.3	95.24
2012-12-05	Singapore Dollar	1	70.68	71.04	71.75
2012-12-05	Japanese Yen	10	10.45	10.5	10.61
2012-12-05	Hongkong Dollar	1	11.14	11.2	11.31
2012-12-05	Denish Kronar	1	15.18	15.26	15.41
2012-12-05	Swediesh Kronar	1	13.12	13.18	13.32
2012-12-05	Chinese Yuan	1	13.88	13.95	14.09
2012-12-05	Korean Won	100	7.86	7.9	7.98
2012-12-05	Indian Rupee	1	1.6	1.6	1.6015
2012-12-04	US Dollar	1	86.86	87.3	87.9
2012-12-04	Euro	1	113.25	113.82	114.96
2012-12-04	British Pound	1	139.72	140.42	141.83
2012-12-04	Australian Dollar	1	91.16	91.62	92.54
2012-12-04	Canadian Dollar	1	86.99	87.42	88.3
2012-12-04	Swiss Franc	1	94.26	94.74	95.68
2012-12-04	Singapore Dollar	1	71.04	71.4	72.11
2012-12-04	Japanese Yen	10	10.54	10.6	10.7
2012-12-04	Hongkong Dollar	1	11.2	11.26	11.37
2012-12-04	Denish Kronar	1	15.22	15.29	15.45
2012-12-04	Swediesh Kronar	1	13.14	13.21	13.34
2012-12-04	Chinese Yuan	1	13.94	14.01	14.15
2012-12-04	Korean Won	100	7.88	7.92	8
2012-12-04	Indian Rupee	1	1.6	1.6	1.6015
2012-12-04	US Dollar	1	87.01	87.45	88.05
2012-12-04	Euro	1	113.43	114	115.14
2012-12-04	British Pound	1	139.78	140.48	141.88
2012-12-04	Australian Dollar	1	91.19	91.65	92.56
2012-12-04	Canadian Dollar	1	87.05	87.48	88.36
2012-12-04	Swiss Franc	1	94.51	94.98	95.93
2012-12-04	Singapore Dollar	1	71.07	71.42	72.14
2012-12-04	Japanese Yen	10	10.55	10.6	10.71
2012-12-04	Hongkong Dollar	1	11.22	11.28	11.39
2012-12-04	Denish Kronar	1	15.22	15.3	15.45
2012-12-04	Swediesh Kronar	1	13.11	13.17	13.31

2012-12-04	Chinese Yuan	1	13.97	14.04	14.18
2012-12-04	Korean Won	100	7.9	7.94	8.02
2012-12-04	Indian Rupee	1	1.6	1.6	1.6015
2012-12-04	US Dollar	1	87.06	87.5	88.1
2012-12-04	Euro	1	113.48	114.05	115.19
2012-12-04	British Pound	1	139.86	140.56	141.97
2012-12-04	Australian Dollar	1	91.21	91.67	92.58
2012-12-04	Canadian Dollar	1	87.08	87.52	88.39
2012-12-04	Swiss Franc	1	94.53	95.01	95.96
2012-12-04	Singapore Dollar	1	71.12	71.48	72.19
2012-12-04	Japanese Yen	10	10.55	10.6	10.71
2012-12-04	Hongkong Dollar	1	11.23	11.28	11.4
2012-12-04	Denish Kronar	1	15.23	15.31	15.46
2012-12-04	Swediesh Kronar	1	13.11	13.18	13.31
2012-12-04	Chinese Yuan	1	13.97	14.04	14.19
2012-12-04	Korean Won	100	7.9	7.94	8.02
2012-12-04	Indian Rupee	1	1.6	1.6	1.6015
2012-12-04	US Dollar	1	87.11	87.55	88.15
2012-12-04	Euro	1	113.59	114.16	115.3
2012-12-04	British Pound	1	139.98	140.68	142.09
2012-12-04	Australian Dollar	1	91.34	91.8	92.71
2012-12-04	Canadian Dollar	1	87.17	87.61	88.49
2012-12-04	Swiss Franc	1	94.64	95.11	96.06
2012-12-04	Singapore Dollar	1	71.21	71.57	72.28
2012-12-04	Japanese Yen	10	10.56	10.61	10.71
2012-12-04	Hongkong Dollar	1	11.24	11.29	11.4
2012-12-04	Denish Kronar	1	15.24	15.32	15.47
2012-12-04	Swediesh Kronar	1	13.12	13.19	13.32
2012-12-04	Chinese Yuan	1	13.98	14.05	14.19
2012-12-04	Korean Won	100	7.91	7.95	8.03
2012-12-04	Indian Rupee	1	1.6	1.6	1.6015
2012-12-03	US Dollar	1	86.66	87.1	87.7
2012-12-03	Euro	1	112.71	113.27	114.41
2012-12-03	British Pound	1	138.67	139.37	140.76
2012-12-03	Australian Dollar	1	90.5	90.95	91.86
2012-12-03	Canadian Dollar	1	86.87	87.31	88.18
2012-12-03	Swiss Franc	1	94.11	94.58	95.53
2012-12-03	Singapore Dollar	1	70.73	71.08	71.8
2012-12-03	Japanese Yen	10	10.47	10.53	10.63
2012-12-03	Hongkong Dollar	1	11.18	11.23	11.35
2012-12-03	Denish Kronar	1	15.13	15.2	15.35
2012-12-03	Swediesh Kronar	1	13.04	13.1	13.23
2012-12-03	Chinese Yuan	1	13.91	13.98	14.12
2012-12-03	Korean Won	100	7.87	7.91	7.99
2012-12-03	Indian Rupee	1	1.6	1.6	1.6015
2012-12-03	US Dollar	1	86.27	86.7	87.3
2012-12-03	Euro	1	112.33	112.89	114.02

2012-12-03	British Pound	1	138.1	138.8	140.19
2012-12-03	Australian Dollar	1	90.17	90.62	91.53
2012-12-03	Canadian Dollar	1	86.53	86.97	87.84
2012-12-03	Swiss Franc	1	93.78	94.25	95.19
2012-12-03	Singapore Dollar	1	70.4	70.75	71.46
2012-12-03	Japanese Yen	10	10.41	10.47	10.57
2012-12-03	Hongkong Dollar	1	11.13	11.18	11.29
2012-12-03	Denish Kronar	1	15.07	15.14	15.3
2012-12-03	Swediesh Kronar	1	12.99	13.06	13.19
2012-12-03	Chinese Yuan	1	13.84	13.91	14.05
2012-12-03	Korean Won	100	7.83	7.87	7.95
2012-12-03	Indian Rupee	1	1.6	1.6	1.6015
2012-12-02	US Dollar	1	86.07	86.5	87.1
2012-12-02	Euro	1	111.82	112.38	113.5
2012-12-02	British Pound	1	137.54	138.23	139.61
2012-12-02	Australian Dollar	1	90.08	90.53	91.44
2012-12-02	Canadian Dollar	1	86.2	86.63	87.5
2012-12-02	Swiss Franc	1	93.28	93.75	94.68
2012-12-02	Singapore Dollar	1	70.23	70.58	71.29
2012-12-02	Japanese Yen	10	10.38	10.43	10.54
2012-12-02	Hongkong Dollar	1	11.1	11.16	11.27
2012-12-02	Denish Kronar	1	14.98	15.05	15.2
2012-12-02	Swediesh Kronar	1	12.93	13	13.13
2012-12-02	Chinese Yuan	1	13.81	13.88	14.02
2012-12-02	Korean Won	100	7.83	7.87	7.94
2012-12-02	Indian Rupee	1	1.6	1.6	1.6015
2012-11-30	US Dollar	1	86.47	86.9	87.5
2012-11-30	Euro	1	112.32	112.88	114.01
2012-11-30	British Pound	1	138.48	139.18	140.57
2012-11-30	Australian Dollar	1	90.62	91.07	91.98
2012-11-30	Canadian Dollar	1	86.67	87.11	87.98
2012-11-30	Swiss Franc	1	93.82	94.29	95.24
2012-11-30	Singapore Dollar	1	70.56	70.91	71.62
2012-11-30	Japanese Yen	10	10.43	10.49	10.59
2012-11-30	Hongkong Dollar	1	11.15	11.21	11.32
2012-11-30	Denish Kronar	1	15.06	15.13	15.28
2012-11-30	Swediesh Kronar	1	12.98	13.04	13.17
2012-11-30	Chinese Yuan	1	13.88	13.95	14.09
2012-11-30	Korean Won	100	7.85	7.89	7.97
2012-11-30	Indian Rupee	1	1.6	1.6	1.6015
2012-11-29	US Dollar	1	87.16	87.6	88.2
2012-11-29	Euro	1	113.09	113.66	114.8
2012-11-29	British Pound	1	139.32	140.02	141.42
2012-11-29	Australian Dollar	1	91.62	92.09	93.01
2012-11-29	Canadian Dollar	1	87.48	87.92	88.8
2012-11-29	Swiss Franc	1	94.52	94.99	95.94
2012-11-29	Singapore Dollar	1	71.15	71.51	72.23



2012-11-29	Japanese Yen	10	10.56	10.62	10.72
2012-11-29	Hongkong Dollar	1	11.24	11.3	11.41
2012-11-29	Denish Kronar	1	15.16	15.24	15.39
2012-11-29	Swediesh Kronar	1	13.14	13.21	13.34
2012-11-29	Chinese Yuan	1	13.99	14.06	14.2
2012-11-29	Korean Won	100	7.91	7.95	8.03
2012-11-29	Indian Rupee	1	1.6	1.6	1.6015
2012-11-29	US Dollar	1	87.41	87.85	88.45
2012-11-29	Euro	1	113.21	113.77	114.91
2012-11-29	British Pound	1	139.68	140.38	141.79
2012-11-29	Australian Dollar	1	91.87	92.33	93.25
2012-11-29	Canadian Dollar	1	87.72	88.16	89.04
2012-11-29	Swiss Franc	1	94.72	95.2	96.15
2012-11-29	Singapore Dollar	1	71.31	71.67	72.38
2012-11-29	Japanese Yen	10	10.59	10.64	10.75
2012-11-29	Hongkong Dollar	1	11.27	11.33	11.44
2012-11-29	Denish Kronar	1	15.19	15.27	15.42
2012-11-29	Swediesh Kronar	1	13.19	13.25	13.39
2012-11-29	Chinese Yuan	1	14.03	14.1	14.24
2012-11-29	Korean Won	100	7.93	7.97	8.05
2012-11-29	Indian Rupee	1	1.6	1.6	1.6015
2012-11-29	US Dollar	1	87.91	88.35	88.95
2012-11-29	Euro	1	113.46	114.03	115.17
2012-11-29	British Pound	1	140.54	141.25	142.66
2012-11-29	Australian Dollar	1	92.36	92.82	93.75
2012-11-29	Canadian Dollar	1	88.17	88.62	89.5
2012-11-29	Swiss Franc	1	95.12	95.6	96.55
2012-11-29	Singapore Dollar	1	71.66	72.02	72.74
2012-11-29	Japanese Yen	10	10.65	10.71	10.81
2012-11-29	Hongkong Dollar	1	11.34	11.39	11.51
2012-11-29	Denish Kronar	1	15.26	15.33	15.49
2012-11-29	Swediesh Kronar	1	13.22	13.29	13.42
2012-11-29	Chinese Yuan	1	14.11	14.18	14.32
2012-11-29	Korean Won	100	7.97	8.01	8.09
2012-11-29	Indian Rupee	1	1.6	1.6	1.6015
2012-11-28	US Dollar	1	88.01	88.45	89.05
2012-11-28	Euro	1	113.74	114.31	115.46
2012-11-28	British Pound	1	140.65	141.35	142.77
2012-11-28	Australian Dollar	1	92.42	92.88	93.81
2012-11-28	Canadian Dollar	1	88.1	88.55	89.43
2012-11-28	Swiss Franc	1	95.08	95.56	96.52
2012-11-28	Singapore Dollar	1	71.7	72.06	72.78
2012-11-28	Japanese Yen	10	10.7	10.75	10.86
2012-11-28	Hongkong Dollar	1	11.35	11.41	11.52
2012-11-28	Denish Kronar	1	15.26	15.33	15.49
2012-11-28	Swediesh Kronar	1	13.13	13.2	13.33
2012-11-28	Chinese Yuan	1	14.12	14.19	14.34

2012-11-28	Korean Won	100	7.98	8.02	8.1
2012-11-28	Indian Rupee	1	1.6	1.6	1.6015
2012-11-28	US Dollar	1	88.01	88.45	89.05
2012-11-28	Euro	1	113.74	114.31	115.46
2012-11-28	British Pound	1	140.65	141.35	142.77
2012-11-28	Australian Dollar	1	92.42	92.88	93.81
2012-11-28	Canadian Dollar	1	88.1	88.55	89.43
2012-11-28	Swiss Franc	1	95.08	95.56	96.52
2012-11-28	Singapore Dollar	1	71.7	72.06	72.78
2012-11-28	Japanese Yen	10	10.7	10.75	10.86
2012-11-28	Hongkong Dollar	1	11.35	11.41	11.52
2012-11-28	Denish Kronar	1	15.26	15.33	15.49
2012-11-28	Swediesh Kronar	1	13.13	13.2	13.33
2012-11-28	Chinese Yuan	1	14.12	14.19	14.34
2012-11-28	Korean Won	100	7.98	8.02	8.1
2012-11-28	Indian Rupee	1	1.6	1.6	* 1.6015
2012-11-27	US Dollar	1	88.16	88.6	89.2
2012-11-27	Euro	1	114.09	114.67	115.81
2012-11-27	British Pound	1	140.95	141.66	143.08
2012-11-27	Australian Dollar	1	92.66	93.13	94.06
2012-11-27	Canadian Dollar	1	88.4	88.85	89.74
2012-11-27	Swiss Franc	1	95.27	95.75	96.71
2012-11-27	Singapore Dollar	1	71.83	72.19	72.91
2012-11-27	Japanese Yen	10	10.69	10.75	10.85
2012-11-27	Hongkong Dollar	1	11.37	11.43	11.54
2012-11-27	Denish Kronar	1	15.29	15.37	15.52
2012-11-27	Swediesh Kronar	1	13.2	13.26	13.39
2012-11-27	Chinese Yuan	1	14.16	14.23	14.37
2012-11-27	Korean Won	100	7.99	8.03	8.12
2012-11-27	Indian Rupee	1	1.6	1.6	1.6015
2012-11-27	US Dollar	1	88.36	88.8	89.4
2012-11-27	Euro	1	114.37	114.94	116.09
2012-11-27	British Pound	1	141.46	142.17	143.59
2012-11-27	Australian Dollar	1	92.91	93.37	94.31
2012-11-27	Canadian Dollar	1	88.59	89.03	89.92
2012-11-27	Swiss Franc	1	95.83	96.31	97.28
2012-11-27	Singapore Dollar	1	72.03	72.4	73.12
2012-11-27	Japanese Yen	10	10.69	10.75	10.85
2012-11-27	Hongkong Dollar	1	11.4	11.45	11.57
2012-11-27	Denish Kronar	1	15.38	15.46	15.62
2012-11-27	Swediesh Kronar	1	13.39	13.45	13.59
2012-11-27	Chinese Yuan	1	14.19	14.26	14.41
2012-11-27	Korean Won	100	8.02	8.06	8.14
2012-11-27	Indian Rupee	1	1.6	1.6	1.6015
2012-11-27	US Dollar	1	88.21	88.65	89.25
2012-11-27	Euro	1	114.32	114.9	116.05
2012-11-27	British Pound	1	141.17	141.88	143.29

2012-11-27	Australian Dollar	1	92.76	93.22	94.16
2012-11-27	Canadian Dollar	1	88.41	88.85	89.74
2012-11-27	Swiss Franc	1	95.64	96.12	97.08
2012-11-27	Singapore Dollar	1	71.93	72.29	73.01
2012-11-27	Japanese Yen	10	10.7	10.76	10.86
2012-11-27	Hongkong Dollar	1	11.38	11.43	11.55
2012-11-27	Denish Kronar	1	15.35	15.43	15.58
2012-11-27	Swediesh Kronar	1	13.38	13.45	13.58
2012-11-27	Chinese Yuan	1	14.17	14.24	14.38
2012-11-27	Korean Won	100	8	8.04	8.12
2012-11-27	Indian Rupee	1	1.6	1.6	1.6015
2012-11-26	US Dollar	1	88.31	88.75	89.35
2012-11-26	Euro	1	114.22	114.79	115.94
2012-11-26	British Pound	1	141.18	141.89	143.31
2012-11-26	Australian Dollar	1	92.63	93.1	94.03
2012-11-26	Canadian Dollar	1	88.56	89.01	89.9
2012-11-26	Swiss Franc	1	95.58	96.06	97.02
2012-11-26	Singapore Dollar	1	71.92	72.28	73
2012-11-26	Japanese Yen	10	10.68	10.74	10.84
2012-11-26	Hongkong Dollar	1	11.39	11.45	11.56
2012-11-26	Denish Kronar	1	15.33	15.41	15.56
2012-11-26	Swediesh Kronar	1	13.32	13.38	13.52
2012-11-26	Chinese Yuan	1	14.18	14.25	14.39
2012-11-26	Korean Won	100	8	8.04	8.12
2012-11-26	Indian Rupee	1	1.6	1.6	1.6015
2012-11-26	US Dollar	1	87.96	88.4	89
2012-11-26	Euro	1	113.79	114.36	115.51
2012-11-26	British Pound	1	140.69	141.4	142.81
2012-11-26	Australian Dollar	1	92.29	92.76	93.69
2012-11-26	Canadian Dollar	1	88.17	88.61	89.5
2012-11-26	Swiss Franc	1	95.2	95.68	96.64
2012-11-26	Singapore Dollar	1	71.63	71.99	72.71
2012-11-26	Japanese Yen	10	10.64	10.69	10.8
2012-11-26	Hongkong Dollar	1	11.34	11.4	11.51
2012-11-26	Denish Kronar	1	15.27	15.35	15.5
2012-11-26	Swediesh Kronar	1	13.26	13.33	13.46
2012-11-26	Chinese Yuan	1	14.12	14.19	14.33
2012-11-26	Korean Won	100	7.97	8.01	8.09
2012-11-26	Indian Rupee	1	1.6	1.6	1.6015
2012-11-25	US Dollar	1	88.11	88.55	89.15
2012-11-25	Euro	1	114.14	114.72	115.86
2012-11-25	British Pound	1	141	141.71	143.12
2012-11-25	Australian Dollar	1	92.49	92.96	93.89
2012-11-25	Canadian Dollar	1	88.32	88.76	89.65
2012-11-25	Swiss Franc	1	95.46	95.94	96.9
2012-11-25	Singapore Dollar	1	71.78	72.14	72.86
2012-11-25	Japanese Yen	10	10.64	10.69	10.8

2012-11-25	Hongkong Dollar	1	11.36	11.42	11.53
2012-11-25	Denish Kronar	1	15.32	15.4	15.55
2012-11-25	Swediesh Kronar	1	13.29	13.36	13.49
2012-11-25	Chinese Yuan	1	14.14	14.21	14.35
2012-11-25	Korean Won	100	7.99	8.03	8.11
2012-11-25	Indian Rupee	1	1.6	1.6	1.6015
2012-11-23	US Dollar	1	87.96	88.4	89
2012-11-23	Euro	1	113.1	113.66	114.8
2012-11-23	British Pound	1	140.05	140.75	142.16
2012-11-23	Australian Dollar	1	91.85	92.32	93.24
2012-11-23	Canadian Dollar	1	87.79	88.23	89.11
2012-11-23	Swiss Franc	1	94.65	95.13	96.08
2012-11-23	Singapore Dollar	1	71.55	71.91	72.63
2012-11-23	Japanese Yen	10	10.63	10.68	10.79
2012-11-23	Hongkong Dollar	1	11.34	11.4	11.51
2012-11-23	Denish Kronar	1	15.2	15.28	15.43
2012-11-23	Swediesh Kronar	1	13.17	13.24	13.37
2012-11-23	Chinese Yuan	1	14.11	14.19	14.33
2012-11-23	Korean Won	100	7.96	8	8.08
2012-11-23	Indian Rupee	1	1.6	1.6	1.6015
2012-11-23	US Dollar	1	87.76	88.2	88.8
2012-11-23	Euro	1	112.67	113.23	114.36
2012-11-23	British Pound	1	139.66	140.36	141.77
2012-11-23	Australian Dollar	1	91.57	92.03	92.95
2012-11-23	Canadian Dollar	1	87.53	87.97	88.85
2012-11-23	Swiss Franc	1	94.39	94.87	95.82
2012-11-23	Singapore Dollar	1	71.4	71.76	72.48
2012-11-23	Japanese Yen	10	10.62	10.68	10.78
2012-11-23	Hongkong Dollar	1	11.32	11.37	11.49
2012-11-23	Denish Kronar	1	15.15	15.23	15.38
2012-11-23	Swediesh Kronar	1	13.14	13.21	13.34
2012-11-23	Chinese Yuan	1	14.08	14.15	14.3
2012-11-23	Korean Won	100	7.95	7.99	8.07
2012-11-23	Indian Rupee	1	1.6	1.6	1.6015
2012-11-22	US Dollar	1	87.66	88.1	88.7
2012-11-22	Euro	1	112.58	113.15	114.28
2012-11-22	British Pound	1	139.55	140.25	141.65
2012-11-22	Australian Dollar	1	91.21	91.67	92.58
2012-11-22	Canadian Dollar	1	87.55	87.99	88.87
2012-11-22	Swiss Franc	1	94.13	94.6	95.54
2012-11-22	Singapore Dollar	1	71.24	71.6	72.32
2012-11-22	Japanese Yen	10	10.55	10.6	10.71
2012-11-22	Hongkong Dollar	1	11.3	11.36	11.48
2012-11-22	Denish Kronar	1	15.11	15.19	15.34
2012-11-22	Swediesh Kronar	1	13.08	13.15	13.28
2012-11-22	Chinese Yuan	1	14.06	14.13	14.28
2012-11-22	Korean Won	100	7.95	7.99	8.07

2012-11-22	Indian Rupee	1	1.6	1.6	1.6015
2012-11-22	US Dollar	1	87.41	87.85	88.45
2012-11-22	Euro	1	112.09	112.65	113.78
2012-11-22	British Pound	1	139.24	139.94	141.34
2012-11-22	Australian Dollar	1	91.14	91.6	92.52
2012-11-22	Canadian Dollar	1	87.35	87.79	88.67
2012-11-22	Swiss Franc	1	93.71	94.18	95.12
2012-11-22	Singapore Dollar	1	71.08	71.43	72.15
2012-11-22	Japanese Yen	10	10.55	10.61	10.71
2012-11-22	Hongkong Dollar	1	11.27	11.33	11.44
2012-11-22	Denish Kronar	1	15.05	15.12	15.28
2012-11-22	Swediesh Kronar	1	13.03	13.09	13.22
2012-11-22	Chinese Yuan	1	14.02	14.1	14.24
2012-11-22	Korean Won	100	7.93	7.97	8.04
2012-11-22	Indian Rupee	1	1.6	1.6	1.6015
2012-11-21	US Dollar	1	87.46	87.9	88.5
2012-11-21	Euro	1	111.77	112.34	113.46
2012-11-21	British Pound	1	138.96	139.66	141.05
2012-11-21	Australian Dollar	1	91	91.46	92.37
2012-11-21	Canadian Dollar	1	87.32	87.76	88.64
2012-11-21	Swiss Franc	1	93.51	93.98	94.92
2012-11-21	Singapore Dollar	1	71.07	71.43	72.14
2012-11-21	Japanese Yen	10	10.57	10.62	10.73
2012-11-21	Hongkong Dollar	1	11.28	11.34	11.45
2012-11-21	Denish Kronar	1	15	15.08	15.23
2012-11-21	Swediesh Kronar	1	12.95	13.01	13.14
2012-11-21	Chinese Yuan	1	14.03	14.1	14.24
2012-11-21	Korean Won	100	7.95	7.99	8.07
2012-11-21	Indian Rupee	1	1.6	1.6	1.6015
2012-11-21	US Dollar	1	87.76	88.2	88.8
2012-11-21	Euro	1	111.69	112.25	113.37
2012-11-21	British Pound	1	139.32	140.02	141.42
2012-11-21	Australian Dollar	1	91.22	91.68	92.59
2012-11-21	Canadian Dollar	1	87.46	87.9	88.78
2012-11-21	Swiss Franc	1	93.38	93.85	94.79
2012-11-21	Singapore Dollar	1	71.26	71.62	72.34
2012-11-21	Japanese Yen	10	10.67	10.73	10.83
2012-11-21	Hongkong Dollar	1	11.32	11.37	11.49
2012-11-21	Denish Kronar	1	15	15.07	15.22
2012-11-21	Swediesh Kronar	1	12.92	12.98	13.11
2012-11-21	Chinese Yuan	1	14.07	14.14	14.28
2012-11-21	Korean Won	100	7.97	8.01	8.09
2012-11-21	Indian Rupee	1	1.6	1.6	1.6015
2012-11-20	US Dollar	1	87.41	87.85	88.45
2012-11-20	Euro	1	111.79	112.35	113.47
2012-11-20	British Pound	1	138.97	139.66	141.06
2012-11-20	Australian Dollar	1	91.22	91.68	92.6

2012-11-20	Canadian Dollar	1	87.32	87.76	88.64
2012-11-20	Swiss Franc	1	93.46	93.93	94.87
2012-11-20	Singapore Dollar	1	71.14	71.5	72.21
2012-11-20	Japanese Yen	10	10.69	10.75	10.85
2012-11-20	Hongkong Dollar	1	11.27	11.33	11.44
2012-11-20	Denish Kronar	1	15	15.08	15.23
2012-11-20	Swediesh Kronar	1	12.96	13.02	13.15
2012-11-20	Chinese Yuan	1	14.02	14.09	14.23
2012-11-20	Korean Won	100	7.94	7.98	8.06
2012-11-20	Indian Rupee	1	1.6	1.6	1.6015
2012-11-20	US Dollar	1	87.06	87.5	88.1
2012-11-20	Euro	1	111.3	111.86	112.98
2012-11-20	British Pound	1	138.29	138.99	140.37
2012-11-20	Australian Dollar	1	91	91.46	92.37
2012-11-20	Canadian Dollar	1	86.99	87.43	88.3
2012-11-20	Swiss Franc	1	93.04	93.5	94.44
2012-11-20	Singapore Dollar	1	70.89	71.24	71.95
2012-11-20	Japanese Yen	10	10.66	10.72	10.82
2012-11-20	Hongkong Dollar	1	11.23	11.28	11.4
2012-11-20	Denish Kronar	1	14.94	15.02	15.17
2012-11-20	Swediesh Kronar	1	12.93	12.99	13.12
2012-11-20	Chinese Yuan	1	13.97	14.04	14.18
2012-11-20	Korean Won	100	7.92	7.96	8.04
2012-11-20	Indian Rupee	1	1.6	1.6	1.6015
2012-11-18	US Dollar	1	87.51	87.95	88.55
2012-11-18	Euro	1	111.32	111.88	113
2012-11-18	British Pound	1	138.72	139.42	140.81
2012-11-18	Australian Dollar	1	90.84	91.3	92.21
2012-11-18	Canadian Dollar	1	87.03	87.47	88.34
2012-11-18	Swiss Franc	1	93.1	93.56	94.5
2012-11-18	Singapore Dollar	1	71.04	71.4	72.11
2012-11-18	Japanese Yen	10	10.71	10.77	10.88
2012-11-18	Hongkong Dollar	1	11.28	11.34	11.45
2012-11-18	Denish Kronar	1	14.94	15.02	15.17
2012-11-18	Swediesh Kronar	1	12.9	12.96	13.09
2012-11-18	Chinese Yuan	1	14.03	14.1	14.24
2012-11-18	Korean Won	100	7.88	7.92	8
2012-11-18	Indian Rupee	1	1.6	1.6	1.6015
2012-11-18		1	87.51	87.95	88.55
2012-11-18		1	111.32	111.88	113
2012-11-18		1	138.72	139.42	140.81
2012-11-18		1	90.84	91.3	92.21
2012-11-18		1	87.03	87.47	88.34
2012-11-18		1	93.1	93.56	94.5
2012-11-18		1	71.04	71.4	72.11
2012-11-18		10	10.71	10.77	10.88
2012-11-18		1	11.28	11.34	11.45

2012-11-18		1	14.94	15.02	15.17	15.09
2012-11-18		1	12.9	12.96	13.09	13.03
2012-11-18		1	14.03	14.1	14.24	14.17
2012-11-18		100	7.88	7.92	8	7.96
2012-11-18		1	1.6	1.6	* 1.6015	* 1.60075
2012-11-18		1	87.51	87.95	88.55	88.25
2012-11-18		1	111.32	111.88	113	112.44
2012-11-18		1	138.72	139.42	140.81	140.12
2012-11-18		1	90.84	91.3	92.21	91.76
2012-11-18		1	87.03	87.47	88.34	87.91
2012-11-18		1	93.1	93.56	94.5	94.03
2012-11-18		1	71.04	71.4	72.11	71.76
2012-11-18		10	10.71	10.77	10.88	10.82
2012-11-18		1	11.28	11.34	11.45	11.4
2012-11-18		1	14.94	15.02	15.17	15.09
2012-11-18		1	12.9	12.96	13.09	13.03
2012-11-18		1	14.03	14.1	14.24	14.17
2012-11-18		100	7.88	7.92	8	7.96
2012-11-18		1	1.6	1.6	* 1.6015	* 1.60075
2012-11-18	US Dollar		1	87.51	87.95	88.55
2012-11-18	Euro		1	111.32	111.88	113
2012-11-18	British Pound		1	138.72	139.42	140.81
2012-11-18	Australian Dollar		1	90.84	91.3	92.21
2012-11-18	Canadian Dollar		1	87.03	87.47	88.34
2012-11-18	Swiss Franc		1	93.1	93.56	94.5
2012-11-18	Singapore Dollar		1	71.04	71.4	72.11
2012-11-18	Japanese Yen		10	10.71	10.77	10.88
2012-11-18	Hongkong Dollar		1	11.28	11.34	11.45
2012-11-18	Denish Kronar		1	14.94	15.02	15.17
2012-11-18	Swediesh Kronar		1	12.9	12.96	13.09
2012-11-18	Chinese Yuan		1	14.03	14.1	14.24
2012-11-18	Korean Won		100	7.88	7.92	8
2012-11-18	Indian Rupee		1	1.6	1.6	* 1.6015
2012-11-18		1	87.51	87.95	88.55	88.25
2012-11-18		1	111.32	111.88	113	112.44
2012-11-18		1	138.72	139.42	140.81	140.12
2012-11-18		1	90.84	91.3	92.21	91.76
2012-11-18		1	87.03	87.47	88.34	87.91
2012-11-18		1	93.1	93.56	94.5	94.03
2012-11-18		1	71.04	71.4	72.11	71.76
2012-11-18		10	10.71	10.77	10.88	10.82
2012-11-18		1	11.28	11.34	11.45	11.4
2012-11-18		1	14.94	15.02	15.17	15.09
2012-11-18		1	12.9	12.96	13.09	13.03
2012-11-18		1	14.03	14.1	14.24	14.17
2012-11-18		100	7.88	7.92	8	7.96
2012-11-18		1	1.6	1.6	* 1.6015	* 1.60075

2012-11-16	US Dollar	1	87.16	87.6	88.2
2012-11-16	Euro	1	111.11	111.67	112.79
2012-11-16	British Pound	1	137.98	138.67	140.06
2012-11-16	Australian Dollar	1	90.4	90.86	91.77
2012-11-16	Canadian Dollar	1	86.68	87.11	87.98
2012-11-16	Swiss Franc	1	92.89	93.36	94.29
2012-11-16	Singapore Dollar	1	70.72	71.08	71.79
2012-11-16	Japanese Yen	10	10.69	10.75	10.85
2012-11-16	Hongkong Dollar	1	11.24	11.29	11.41
2012-11-16	Denish Kronar	1	14.92	14.99	15.14
2012-11-16	Swediesh Kronar	1	12.88	12.94	13.07
2012-11-16	Chinese Yuan	1	13.97	14.04	14.18
2012-11-16	Korean Won	100	7.87	7.91	7.99
2012-11-16	Indian Rupee	1	1.6	1.6	1.6015
2012-11-12	US Dollar	1	87.11	87.55	88.15
2012-11-12	Euro	1	110.68	111.23	112.34
2012-11-12	British Pound	1	138.11	138.8	140.19
2012-11-12	Australian Dollar	1	91.2	91.66	92.57
2012-11-12	Canadian Dollar	1	86.73	87.17	88.04
2012-11-12	Swiss Franc	1	92.42	92.88	93.81
2012-11-12	Singapore Dollar	1	70.93	71.29	72
2012-11-12	Japanese Yen	10	10.91	10.97	11.08
2012-11-12	Hongkong Dollar	1	11.23	11.29	11.4
2012-11-12	Denish Kronar	1	14.86	14.93	15.08
2012-11-12	Swediesh Kronar	1	12.9	12.97	13.1
2012-11-12	Chinese Yuan	1	13.98	14.05	14.19
2012-11-12	Korean Won	100	7.87	7.91	7.99
2012-11-12	Indian Rupee	1	1.6	1.6	1.6015
2012-11-12	US Dollar	1	87.41	87.85	88.45
2012-11-12	Euro	1	110.94	111.5	112.61
2012-11-12	British Pound	1	138.72	139.42	140.81
2012-11-12	Australian Dollar	1	91.34	91.8	92.72
2012-11-12	Canadian Dollar	1	87.05	87.49	88.37
2012-11-12	Swiss Franc	1	92.66	93.13	94.06
2012-11-12	Singapore Dollar	1	71.16	71.52	72.23
2012-11-12	Japanese Yen	10	10.94	11	11.11
2012-11-12	Hongkong Dollar	1	11.27	11.33	11.44
2012-11-12	Denish Kronar	1	14.89	14.97	15.12
2012-11-12	Swediesh Kronar	1	12.96	13.03	13.16
2012-11-12	Chinese Yuan	1	14.02	14.09	14.24
2012-11-12	Korean Won	100	7.9	7.94	8.02
2012-11-12	Indian Rupee	1	1.6	1.6	1.6015
2012-11-12	US Dollar	1	86.71	87.15	87.75
2012-11-12	Euro	1	110.18	110.73	111.84
2012-11-12	British Pound	1	137.68	138.37	139.75
2012-11-12	Australian Dollar	1	90.68	91.13	92.04
2012-11-12	Canadian Dollar	1	86.39	86.82	87.69



2012-11-12	Swiss Franc	1	91.97	92.43	93.35
2012-11-12	Singapore Dollar	1	70.64	70.99	71.7
2012-11-12	Japanese Yen	10	10.86	10.91	11.02
2012-11-12	Hongkong Dollar	1	11.18	11.24	11.35
2012-11-12	Denish Kronar	1	14.79	14.86	15.01
2012-11-12	Swediesh Kronar	1	12.87	12.94	13.07
2012-11-12	Chinese Yuan	1	13.91	13.98	14.12
2012-11-12	Korean Won	100	7.84	7.88	7.96
2012-11-12	Indian Rupee	1	1.6	1.6	1.6015
2012-11-11	US Dollar	1	86.86	87.3	87.9
2012-11-11	Euro	1	110.21	110.77	111.87
2012-11-11	British Pound	1	137.79	138.48	139.87
2012-11-11	Australian Dollar	1	90.54	90.99	91.9
2012-11-11	Canadian Dollar	1	86.31	86.74	87.61
2012-11-11	Swiss Franc	1	91.05	91.51	92.42
2012-11-11	Singapore Dollar	1	70.67	71.02	71.73
2012-11-11	Japanese Yen	10	10.88	10.93	11.04
2012-11-11	Hongkong Dollar	1	11.2	11.26	11.37
2012-11-11	Denish Kronar	1	14.8	14.87	15.02
2012-11-11	Swediesh Kronar	1	12.89	12.96	13.08
2012-11-11	Chinese Yuan	1	13.9	13.97	14.11
2012-11-11	Korean Won	100	7.86	7.9	7.97
2012-11-11	Indian Rupee	1	1.6	1.6	1.6015
2012-11-09	US Dollar	1	86.42	86.85	87.45
2012-11-09	Euro	1	110.07	110.62	111.73
2012-11-09	British Pound	1	137.86	138.55	139.94
2012-11-09	Australian Dollar	1	90.38	90.84	91.74
2012-11-09	Canadian Dollar	1	86.05	86.48	87.34
2012-11-09	Swiss Franc	1	91.93	92.39	93.32
2012-11-09	Singapore Dollar	1	70.39	70.74	71.45
2012-11-09	Japanese Yen	10	10.82	10.87	10.98
2012-11-09	Hongkong Dollar	1	11.14	11.2	11.31
2012-11-09	Denish Kronar	1	14.77	14.85	14.99
2012-11-09	Swediesh Kronar	1	12.93	13	13.13
2012-11-09	Chinese Yuan	1	13.82	13.89	14.03
2012-11-09	Korean Won	100	7.82	7.86	7.93
2012-11-09	Indian Rupee	1	1.6	1.6	1.6015
2012-11-09	US Dollar	1	86.12	86.55	87.15
2012-11-09	Euro	1	109.84	110.39	111.5
2012-11-09	British Pound	1	137.6	138.29	139.67
2012-11-09	Australian Dollar	1	90.09	90.54	91.45
2012-11-09	Canadian Dollar	1	85.77	86.2	87.06
2012-11-09	Swiss Franc	1	91.69	92.15	93.07
2012-11-09	Singapore Dollar	1	70.19	70.54	71.24
2012-11-09	Japanese Yen	10	10.78	10.83	10.94
2012-11-09	Hongkong Dollar	1	11.11	11.16	11.27
2012-11-09	Denish Kronar	1	14.74	14.81	14.96

2012-11-09	Swedish Kronar	1	12.92	12.98	13.11
2012-11-09	Chinese Yuan	1	13.8	13.87	14
2012-11-09	Korean Won	100	7.79	7.83	7.91
2012-11-09	Indian Rupee	1	1.6	1.6	1.6015
2012-11-08	US Dollar	1	86.27	86.7	87.3
2012-11-08	Euro	1	109.73	110.28	111.39
2012-11-08	British Pound	1	137.35	138.04	139.42
2012-11-08	Australian Dollar	1	90.19	90.64	91.55
2012-11-08	Canadian Dollar	1	86.14	86.57	87.44
2012-11-08	Swiss Franc	1	91.64	92.1	93.02
2012-11-08	Singapore Dollar	1	70.16	70.52	71.22
2012-11-08	Japanese Yen	10	10.76	10.81	10.92
2012-11-08	Hongkong Dollar	1	11.12	11.18	11.29
2012-11-08	Denish Kronar	1	14.73	14.8	14.95
2012-11-08	Swedish Kronar	1	12.9	12.96	13.09
2012-11-08	Chinese Yuan	1	13.81	13.88	14.02
2012-11-08	Korean Won	100	7.78	7.82	7.9
2012-11-08	Indian Rupee	1	1.6	1.6	1.6015
2012-11-08	US Dollar	1	86.57	87	87.6
2012-11-08	Euro	1	110.14	110.69	111.8
2012-11-08	British Pound	1	137.98	138.68	140.06
2012-11-08	Australian Dollar	1	90.33	90.78	91.69
2012-11-08	Canadian Dollar	1	86.35	86.78	87.65
2012-11-08	Swiss Franc	1	90.97	91.42	92.34
2012-11-08	Singapore Dollar	1	70.4	70.75	71.46
2012-11-08	Japanese Yen	10	10.79	10.84	10.95
2012-11-08	Hongkong Dollar	1	11.16	11.22	11.33
2012-11-08	Denish Kronar	1	14.78	14.86	15.01
2012-11-08	Swedish Kronar	1	12.92	12.99	13.12
2012-11-08	Chinese Yuan	1	13.86	13.93	14.07
2012-11-08	Korean Won	100	7.82	7.86	7.94
2012-11-08	Indian Rupee	1	1.6	1.6	1.6015
2012-11-07	US Dollar	1	85.87	86.3	86.9
2012-11-07	Euro	1	110.36	110.91	112.02
2012-11-07	British Pound	1	137.21	137.9	139.28
2012-11-07	Australian Dollar	1	90.2	90.65	91.56
2012-11-07	Canadian Dollar	1	86.33	86.76	87.63
2012-11-07	Swiss Franc	1	91	91.46	92.37
2012-11-07	Singapore Dollar	1	70.07	70.42	71.12
2012-11-07	Japanese Yen	10	10.67	10.73	10.84
2012-11-07	Hongkong Dollar	1	11.07	11.13	11.24
2012-11-07	Denish Kronar	1	14.81	14.89	15.03
2012-11-07	Swedish Kronar	1	12.89	12.95	13.08
2012-11-07	Chinese Yuan	1	13.74	13.81	13.95
2012-11-07	Korean Won	100	7.78	7.82	7.9
2012-11-07	Indian Rupee	1	1.6	1.6	1.6015
2012-11-06	US Dollar	1	86.42	86.85	87.45

2012-11-06	Euro	1	110.1	110.66	111.76
2012-11-06	British Pound	1	137.75	138.44	139.82
2012-11-06	Australian Dollar	1	90.49	90.95	91.86
2012-11-06	Canadian Dollar	1	86.5	86.94	87.81
2012-11-06	Swiss Franc	1	92.04	92.5	93.43
2012-11-06	Singapore Dollar	1	70.33	70.68	71.39
2012-11-06	Japanese Yen	10	10.72	10.78	10.89
2012-11-06	Hongkong Dollar	1	11.15	11.2	11.31
2012-11-06	Denish Kronar	1	14.8	14.88	15.03
2012-11-06	Swediesh Kronar	1	12.89	12.96	13.09
2012-11-06	Chinese Yuan	1	13.83	13.9	14.04
2012-11-06	Korean Won	100	7.8	7.84	7.91
2012-11-06	Indian Rupee	1	1.6	1.6	1.6015
2012-11-06	US Dollar	1	86.66	87.1	87.7
2012-11-06	Euro	1	110.7	111.25	112.37
2012-11-06	British Pound	1	138.32	139.01	140.4
2012-11-06	Australian Dollar	1	90.68	91.13	92.04
2012-11-06	Canadian Dollar	1	86.7	87.13	88.01
2012-11-06	Swiss Franc	1	91.41	91.87	92.79
2012-11-06	Singapore Dollar	1	70.52	70.88	71.59
2012-11-06	Japanese Yen	10	10.78	10.83	10.94
2012-11-06	Hongkong Dollar	1	11.18	11.23	11.35
2012-11-06	Denish Kronar	1	14.86	14.93	15.08
2012-11-06	Swediesh Kronar	1	12.96	13.03	13.16
2012-11-06	Chinese Yuan	1	13.87	13.94	14.08
2012-11-06	Korean Won	100	7.82	7.85	7.93
2012-11-06	Indian Rupee	1	1.6	1.6	1.6015
2012-11-06	US Dollar	1	86.57	87	87.6
2012-11-06	Euro	1	110.23	110.79	111.89
2012-11-06	British Pound	1	138.14	138.83	140.22
2012-11-06	Australian Dollar	1	90.55	91	91.91
2012-11-06	Canadian Dollar	1	86.57	87.01	87.88
2012-11-06	Swiss Franc	1	91.26	91.71	92.63
2012-11-06	Singapore Dollar	1	70.44	70.79	71.5
2012-11-06	Japanese Yen	10	10.75	10.81	10.91
2012-11-06	Hongkong Dollar	1	11.16	11.22	11.33
2012-11-06	Denish Kronar	1	14.84	14.92	15.06
2012-11-06	Swediesh Kronar	1	12.94	13	13.13
2012-11-06	Chinese Yuan	1	13.85	13.92	14.06
2012-11-06	Korean Won	100	7.8	7.84	7.92
2012-11-06	Indian Rupee	1	1.6	1.6	1.6015
2012-11-05	US Dollar	1	86.61	87.05	87.65
2012-11-05	Euro	1	110.54	111.09	112.2
2012-11-05	British Pound	1	138.12	138.82	140.21
2012-11-05	Australian Dollar	1	89.78	90.23	91.13
2012-11-05	Canadian Dollar	1	86.5	86.94	87.81
2012-11-05	Swiss Franc	1	92.4	92.86	93.79

2012-11-05	Singapore Dollar	1	70.37	70.73	71.43
2012-11-05	Japanese Yen	10	10.74	10.79	10.9
2012-11-05	Hongkong Dollar	1	11.17	11.23	11.34
2012-11-05	Denish Kronar	1	14.86	14.93	15.08
2012-11-05	Swediesh Kronar	1	12.92	12.98	13.11
2012-11-05	Chinese Yuan	1	13.86	13.93	14.07
2012-11-05	Korean Won	100	7.81	7.85	7.93
2012-11-05	Indian Rupee	1	1.6	1.6	1.6015
2012-11-05	US Dollar	1	86.17	86.6	87.2
2012-11-05	Euro	1	110.08	110.63	111.74
2012-11-05	British Pound	1	137.64	138.33	139.72
2012-11-05	Australian Dollar	1	89.57	90.02	90.92
2012-11-05	Canadian Dollar	1	86.14	86.57	87.44
2012-11-05	Swiss Franc	1	91.86	92.32	93.25
2012-11-05	Singapore Dollar	1	70.05	70.41	71.11
2012-11-05	Japanese Yen	10	10.68	10.73	10.84
2012-11-05	Hongkong Dollar	1	11.11	11.17	11.28
2012-11-05	Denish Kronar	1	14.77	14.85	15
2012-11-05	Swediesh Kronar	1	12.85	12.92	13.05
2012-11-05	Chinese Yuan	1	13.79	13.86	14
2012-11-05	Korean Won	100	7.77	7.81	7.89
2012-11-05	Indian Rupee	1	1.6	1.6	1.6015
2012-11-05	US Dollar	1	85.87	86.3	86.9
2012-11-05	Euro	1	109.95	110.51	111.61
2012-11-05	British Pound	1	137.37	138.06	139.44
2012-11-05	Australian Dollar	1	89.29	89.73	90.63
2012-11-05	Canadian Dollar	1	85.89	86.32	87.18
2012-11-05	Swiss Franc	1	90.82	91.27	92.19
2012-11-05	Singapore Dollar	1	69.87	70.22	70.92
2012-11-05	Japanese Yen	10	10.62	10.67	10.78
2012-11-05	Hongkong Dollar	1	11.07	11.13	11.24
2012-11-05	Denish Kronar	1	14.76	14.83	14.98
2012-11-05	Swediesh Kronar	1	12.81	12.87	13
2012-11-05	Chinese Yuan	1	13.74	13.81	13.95
2012-11-05	Korean Won	100	7.73	7.77	7.85
2012-11-05	Indian Rupee	1	1.6	1.6	1.6015
2012-11-04	US Dollar	1	85.37	85.8	86.4
2012-11-04	Euro	1	109.57	110.12	111.22
2012-11-04	British Pound	1	136.52	137.2	138.57
2012-11-04	Australian Dollar	1	88.87	89.32	90.21
2012-11-04	Canadian Dollar	1	85.29	85.72	86.58
2012-11-04	Swiss Franc	1	90.36	90.81	91.72
2012-11-04	Singapore Dollar	1	69.45	69.8	70.5
2012-11-04	Japanese Yen	10	10.56	10.61	10.72
2012-11-04	Hongkong Dollar	1	11.01	11.07	11.18
2012-11-04	Denish Kronar	1	14.69	14.76	14.91
2012-11-04	Swediesh Kronar	1	12.75	12.82	12.94

2012-11-04	Chinese Yuan	1	13.67	13.74	13.88
2012-11-04	Korean Won	100	7.7	7.74	7.81
2012-11-04	Indian Rupee	1	1.6	1.6	1.6015
2012-11-02	US Dollar	1	85.22	85.65	86.25
2012-11-02	Euro	1	109.8	110.35	111.45
2012-11-02	British Pound	1	136.87	137.55	138.93
2012-11-02	Australian Dollar	1	88.86	89.31	90.2
2012-11-02	Canadian Dollar	1	85.09	85.52	86.38
2012-11-02	Swiss Franc	1	91.6	92.06	92.98
2012-11-02	Singapore Dollar	1	69.5	69.84	70.54
2012-11-02	Japanese Yen	10	10.56	10.62	10.72
2012-11-02	Hongkong Dollar	1	10.99	11.05	11.16
2012-11-02	Denish Kronar	1	14.73	14.81	14.96
2012-11-02	Swediesh Kronar	1	12.75	12.82	12.95
2012-11-02	Chinese Yuan	1	13.64	13.71	13.85
2012-11-02	Korean Won	100	7.68	7.72	7.8
2012-11-02	Indian Rupee	1	1.6	1.6	1.6015
2012-11-02	US Dollar	1	85.07	85.5	86.1
2012-11-02	Euro	1	109.84	110.39	111.49
2012-11-02	British Pound	1	136.82	137.51	138.88
2012-11-02	Australian Dollar	1	88.76	89.21	90.1
2012-11-02	Canadian Dollar	1	84.99	85.41	86.27
2012-11-02	Swiss Franc	1	91.71	92.17	93.1
2012-11-02	Singapore Dollar	1	69.37	69.72	70.42
2012-11-02	Japanese Yen	10	10.55	10.6	10.71
2012-11-02	Hongkong Dollar	1	10.97	11.03	11.14
2012-11-02	Denish Kronar	1	14.74	14.82	14.97
2012-11-02	Swediesh Kronar	1	12.74	12.81	12.94
2012-11-02	Chinese Yuan	1	13.62	13.69	13.82
2012-11-02	Korean Won	100	7.67	7.71	7.79
2012-11-02	Indian Rupee	1	1.6	1.6	1.6015
2012-11-01	US Dollar	1	85.17	85.6	86.2
2012-11-01	Euro	1	110.09	110.65	111.75
2012-11-01	British Pound	1	137.38	138.07	139.45
2012-11-01	Australian Dollar	1	88.71	89.15	90.04
2012-11-01	Canadian Dollar	1	84.73	85.16	86.01
2012-11-01	Swiss Franc	1	91.87	92.33	93.25
2012-11-01	Singapore Dollar	1	69.51	69.86	70.56
2012-11-01	Japanese Yen	10	10.59	10.65	10.75
2012-11-01	Hongkong Dollar	1	10.98	11.04	11.15
2012-11-01	Denish Kronar	1	14.78	14.85	15
2012-11-01	Swediesh Kronar	1	12.78	12.85	12.98
2012-11-01	Chinese Yuan	1	13.64	13.71	13.85
2012-11-01	Korean Won	100	7.68	7.72	7.8
2012-11-01	Indian Rupee	1	1.6	1.6	1.6015
2012-11-01	US Dollar	1	85.27	85.7	86.3
2012-11-01	Euro	1	110.33	110.89	112

2012-11-01	British Pound	1	137.2	137.89	139.27
2012-11-01	Australian Dollar	1	88.83	89.27	90.17
2012-11-01	Canadian Dollar	1	84.87	85.3	86.15
2012-11-01	Swiss Franc	1	91.07	91.53	92.45
2012-11-01	Singapore Dollar	1	69.62	69.97	70.67
2012-11-01	Japanese Yen	10	10.59	10.65	10.75
2012-11-01	Hongkong Dollar	1	11	11.05	11.16
2012-11-01	Denish Kronar	1	14.81	14.89	15.03
2012-11-01	Swediesh Kronar	1	12.86	12.93	13.06
2012-11-01	Chinese Yuan	1	13.66	13.73	13.87
2012-11-01	Korean Won	100	7.69	7.73	7.81
2012-11-01	Indian Rupee	1	1.6	1.6	1.6015
2012-10-31	US Dollar	1	85.47	85.9	86.5
2012-10-31	Euro	1	111.05	111.61	112.73
2012-10-31	British Pound	1	137.52	138.21	139.6
2012-10-31	Australian Dollar	1	89.16	89.61	90.51
2012-10-31	Canadian Dollar	1	85.36	85.79	86.65
2012-10-31	Swiss Franc	1	92.6	93.07	94
2012-10-31	Singapore Dollar	1	69.85	70.2	70.9
2012-10-31	Japanese Yen	10	10.65	10.71	10.82
2012-10-31	Hongkong Dollar	1	11.02	11.08	11.19
2012-10-31	Denish Kronar	1	14.9	14.98	15.13
2012-10-31	Swediesh Kronar	1	12.94	13	13.13
2012-10-31	Chinese Yuan	1	13.69	13.76	13.9
2012-10-31	Korean Won	100	7.71	7.75	7.83
2012-10-31	Indian Rupee	1	1.6	1.6	1.6015
2012-10-31	US Dollar	1	85.87	86.3	86.9
2012-10-31	Euro	1	111.11	111.66	112.78
2012-10-31	British Pound	1	137.81	138.5	139.89
2012-10-31	Australian Dollar	1	89.36	89.81	90.71
2012-10-31	Canadian Dollar	1	85.55	85.98	86.84
2012-10-31	Swiss Franc	1	91.65	92.11	93.03
2012-10-31	Singapore Dollar	1	70.08	70.43	71.14
2012-10-31	Japanese Yen	10	10.74	10.79	10.9
2012-10-31	Hongkong Dollar	1	11.07	11.13	11.24
2012-10-31	Denish Kronar	1	14.91	14.98	15.13
2012-10-31	Swediesh Kronar	1	12.93	13	13.13
2012-10-31	Chinese Yuan	1	13.75	13.82	13.96
2012-10-31	Korean Won	100	7.74	7.78	7.86
2012-10-31	Indian Rupee	1	1.6	1.6	1.6015
2012-10-30	US Dollar	1	85.82	86.25	86.85
2012-10-30	Euro	1	110.75	111.31	112.42
2012-10-30	British Pound	1	137.48	138.17	139.55
2012-10-30	Australian Dollar	1	89.27	89.72	90.61
2012-10-30	Canadian Dollar	1	85.32	85.75	86.61
2012-10-30	Swiss Franc	1	92.38	92.84	93.77
2012-10-30	Singapore Dollar	1	70.03	70.39	71.09

2012-10-30	Japanese Yen	10	10.74	10.8	10.9
2012-10-30	Hongkong Dollar	1	11.07	11.12	11.24
2012-10-30	Denish Kronar	1	14.88	14.95	15.1
2012-10-30	Swediesh Kronar	1	12.86	12.92	13.05
2012-10-30	Chinese Yuan	1	13.74	13.81	13.95
2012-10-30	Korean Won	100	7.74	7.77	7.85
2012-10-30	Indian Rupee	1	1.6	1.6	1.6015
2012-10-30	US Dollar	1	85.42	85.85	86.45
2012-10-30	Euro	1	110.05	110.6	111.71
2012-10-30	British Pound	1	136.66	137.35	138.72
2012-10-30	Australian Dollar	1	88.6	89.04	89.93
2012-10-30	Canadian Dollar	1	84.88	85.3	86.16
2012-10-30	Swiss Franc	1	91.73	92.19	93.11
2012-10-30	Singapore Dollar	1	69.63	69.98	70.68
2012-10-30	Japanese Yen	10	10.64	10.7	10.8
2012-10-30	Hongkong Dollar	1	11.02	11.07	11.18
2012-10-30	Denish Kronar	1	14.77	14.85	15
2012-10-30	Swediesh Kronar	1	12.78	12.85	12.98
2012-10-30	Chinese Yuan	1	13.67	13.74	13.87
2012-10-30	Korean Won	100	7.68	7.72	7.8
2012-10-30	Indian Rupee	1	1.6	1.6	1.6015
2012-10-19	US Dollar	1	85.22	85.65	86.25
2012-10-19	Euro	1	111.22	111.78	112.9
2012-10-19	British Pound	1	136.53	137.21	138.58
2012-10-19	Australian Dollar	1	88.66	89.1	89.99
2012-10-19	Canadian Dollar	1	86	86.44	87.3
2012-10-19	Swiss Franc	1	92.68	93.15	94.08
2012-10-19	Singapore Dollar	1	69.63	69.98	70.68
2012-10-19	Japanese Yen	10	10.69	10.74	10.85
2012-10-19	Hongkong Dollar	1	10.99	11.05	11.16
2012-10-19	Denish Kronar	1	14.93	15	15.15
2012-10-19	Swediesh Kronar	1	13.02	13.08	13.22
2012-10-19	Chinese Yuan	1	13.63	13.7	13.83
2012-10-19	Korean Won	100	7.6	7.64	7.72
2012-10-19	Indian Rupee	1	1.6	1.6	1.6015
2012-10-19	US Dollar	1	85.12	85.55	86.15
2012-10-19	Euro	1	111.07	111.63	112.74
2012-10-19	British Pound	1	136.44	137.13	138.5
2012-10-19	Australian Dollar	1	88.54	88.99	89.88
2012-10-19	Canadian Dollar	1	85.98	86.41	87.28
2012-10-19	Swiss Franc	1	92.57	93.04	93.97
2012-10-19	Singapore Dollar	1	69.52	69.87	70.56
2012-10-19	Japanese Yen	10	10.68	10.73	10.84
2012-10-19	Hongkong Dollar	1	10.98	11.03	11.14
2012-10-19	Denish Kronar	1	14.91	14.98	15.13
2012-10-19	Swediesh Kronar	1	12.97	13.03	13.16
2012-10-19	Chinese Yuan	1	13.6	13.67	13.81

2012-10-19	Korean Won	100	7.57	7.61	7.69
2012-10-19	Indian Rupee	1	1.6	1.6	1.6015
2012-10-18	US Dollar	1	84.18	84.6	85.2
2012-10-18	Euro	1	110.01	110.56	111.67
2012-10-18	British Pound	1	135.47	136.16	137.52
2012-10-18	Australian Dollar	1	87.65	88.09	88.97
2012-10-18	Canadian Dollar	1	85.62	86.05	86.91
2012-10-18	Swiss Franc	1	90.62	91.08	91.99
2012-10-18	Singapore Dollar	1	68.82	69.16	69.85
2012-10-18	Japanese Yen	10	10.59	10.64	10.75
2012-10-18	Hongkong Dollar	1	10.85	10.91	11.02
2012-10-18	Denish Kronar	1	14.76	14.84	14.99
2012-10-18	Swediesh Kronar	1	12.75	12.81	12.94
2012-10-18	Chinese Yuan	1	13.45	13.52	13.65
2012-10-18	Korean Won	100	7.49	7.53	7.61
2012-10-18	Indian Rupee	1	1.6	1.6	1.6015
2012-10-17	US Dollar	1	83.78	84.2	84.8
2012-10-17	Euro	1	109.67	110.22	111.32
2012-10-17	British Pound	1	134.87	135.55	136.9
2012-10-17	Australian Dollar	1	86.83	87.26	88.14
2012-10-17	Canadian Dollar	1	84.72	85.15	86
2012-10-17	Swiss Franc	1	91.35	91.81	92.73
2012-10-17	Singapore Dollar	1	68.6	68.95	69.64
2012-10-17	Japanese Yen	10	10.59	10.65	10.75
2012-10-17	Hongkong Dollar	1	10.8	10.86	10.97
2012-10-17	Denish Kronar	1	14.73	14.8	14.95
2012-10-17	Swediesh Kronar	1	12.7	12.76	12.89
2012-10-17	Chinese Yuan	1	13.39	13.45	13.59
2012-10-17	Korean Won	100	7.46	7.5	7.57
2012-10-17	Indian Rupee	1	1.6	1.6	1.6015
2012-10-17	US Dollar	1	83.73	84.15	84.75
2012-10-17	Euro	1	109.52	110.07	111.17
2012-10-17	British Pound	1	134.73	135.41	136.76
2012-10-17	Australian Dollar	1	86.68	87.12	87.99
2012-10-17	Canadian Dollar	1	84.54	84.97	85.82
2012-10-17	Swiss Franc	1	91.1	91.56	92.47
2012-10-17	Singapore Dollar	1	68.47	68.81	69.5
2012-10-17	Japanese Yen	10	10.57	10.63	10.73
2012-10-17	Hongkong Dollar	1	10.8	10.85	10.96
2012-10-17	Denish Kronar	1	14.7	14.77	14.92
2012-10-17	Swediesh Kronar	1	12.69	12.75	12.88
2012-10-17	Chinese Yuan	1	13.38	13.45	13.58
2012-10-17	Korean Won	100	7.46	7.49	7.57
2012-10-17	Indian Rupee	1	1.6	1.6	1.6015
2012-10-17	US Dollar	1	83.63	84.05	84.65
2012-10-17	Euro	1	109.3	109.85	110.95
2012-10-17	British Pound	1	134.59	135.27	136.62



2012-10-17	Australian Dollar	1	86.55	86.98	87.85
2012-10-17	Canadian Dollar	1	84.36	84.78	85.63
2012-10-17	Swiss Franc	1	90.09	90.54	91.45
2012-10-17	Singapore Dollar	1	68.36	68.7	69.39
2012-10-17	Japanese Yen	10	10.57	10.62	10.73
2012-10-17	Hongkong Dollar	1	10.78	10.84	10.95
2012-10-17	Denish Kronar	1	14.67	14.74	14.89
2012-10-17	Swediesh Kronar	1	12.67	12.73	12.86
2012-10-17	Chinese Yuan	1	13.36	13.43	13.56
2012-10-17	Korean Won	100	7.44	7.48	7.56
2012-10-17	Indian Rupee	1	1.6	1.6	1.6015
2012-10-15	US Dollar	1	83.98	84.4	85
2012-10-15	Euro	1	108.82	109.37	110.46
2012-10-15	British Pound	1	134.66	135.34	136.69
2012-10-15	Australian Dollar	1	86.36	86.8	87.66
2012-10-15	Canadian Dollar	1	85.47	85.89	86.75
2012-10-15	Swiss Franc	1	90.55	91.01	91.92
2012-10-15	Singapore Dollar	1	68.5	68.85	69.54
2012-10-15	Japanese Yen	10	10.63	10.69	10.79
2012-10-15	Hongkong Dollar	1	10.83	10.88	10.99
2012-10-15	Denish Kronar	1	14.59	14.66	14.81
2012-10-15	Swediesh Kronar	1	12.57	12.64	12.76
2012-10-15	Chinese Yuan	1	13.39	13.45	13.59
2012-10-15	Korean Won	100	7.45	7.48	7.56
2012-10-15	Indian Rupee	1	1.6	1.6	1.6015
2012-10-15	US Dollar	1	84.18	84.6	85.2
2012-10-15	Euro	1	108.52	109.07	110.16
2012-10-15	British Pound	1	134.73	135.41	136.76
2012-10-15	Australian Dollar	1	86.37	86.8	87.67
2012-10-15	Canadian Dollar	1	85.41	85.84	86.69
2012-10-15	Swiss Franc	1	89.24	89.69	90.58
2012-10-15	Singapore Dollar	1	68.58	68.92	69.61
2012-10-15	Japanese Yen	10	10.66	10.72	10.82
2012-10-15	Hongkong Dollar	1	10.85	10.91	11.02
2012-10-15	Denish Kronar	1	14.55	14.63	14.77
2012-10-15	Swediesh Kronar	1	12.54	12.6	12.73
2012-10-15	Chinese Yuan	1	13.42	13.49	13.63
2012-10-15	Korean Won	100	7.45	7.49	7.56
2012-10-15	Indian Rupee	1	1.6	1.6	1.6015
2012-10-14	US Dollar	1	83.78	84.2	84.8
2012-10-14	Euro	1	108.53	109.07	110.16
2012-10-14	British Pound	1	134.38	135.06	136.41
2012-10-14	Australian Dollar	1	86.23	86.66	87.53
2012-10-14	Canadian Dollar	1	85.08	85.51	86.36
2012-10-14	Swiss Franc	1	89.25	89.7	90.6
2012-10-14	Singapore Dollar	1	68.28	68.62	69.31
2012-10-14	Japanese Yen	10	10.63	10.68	10.79

2012-10-14	Hongkong Dollar	1	10.8	10.86	10.97
2012-10-14	Denish Kronar	1	14.54	14.61	14.76
2012-10-14	Swediesh Kronar	1	12.52	12.59	12.71
2012-10-14	Chinese Yuan	1	13.36	13.43	13.56
2012-10-14	Korean Won	100	7.42	7.46	7.53
2012-10-14	Indian Rupee	1	1.6	1.6	1.6015
2012-10-12	US Dollar	1	83.58	84	84.6
2012-10-12	Euro	1	107.87	108.41	109.49
2012-10-12	British Pound	1	133.7	134.37	135.72
2012-10-12	Australian Dollar	1	86.19	86.62	87.49
2012-10-12	Canadian Dollar	1	84.99	85.42	86.27
2012-10-12	Swiss Franc	1	89.86	90.31	91.22
2012-10-12	Singapore Dollar	1	68.11	68.45	69.13
2012-10-12	Japanese Yen	10	10.61	10.66	10.77
2012-10-12	Hongkong Dollar	1	10.78	10.83	10.94
2012-10-12	Denish Kronar	1	14.48	14.55	14.69
2012-10-12	Swediesh Kronar	1	12.47	12.53	12.66
2012-10-12	Chinese Yuan	1	13.33	13.4	13.53
2012-10-12	Korean Won	100	7.4	7.44	7.51
2012-10-12	Indian Rupee	1	1.6	1.6	1.6015
2012-10-10	US Dollar	1	84.18	84.6	85.2
2012-10-10	Euro	1	107.08	107.62	108.7
2012-10-10	British Pound	1	134.52	135.2	136.55
2012-10-10	Australian Dollar	1	86.41	86.84	87.71
2012-10-10	Canadian Dollar	1	85.62	86.05	86.91
2012-10-10	Swiss Franc	1	89.02	89.47	90.36
2012-10-10	Singapore Dollar	1	68.17	68.51	69.2
2012-10-10	Japanese Yen	10	10.7	10.75	10.86
2012-10-10	Hongkong Dollar	1	10.85	10.91	11.02
2012-10-10	Denish Kronar	1	14.52	14.59	14.74
2012-10-10	Swediesh Kronar	1	12.62	12.69	12.81
2012-10-10	Chinese Yuan	1	13.38	13.44	13.58
2012-10-10	Korean Won	100	7.43	7.47	7.55
2012-10-10	Indian Rupee	1	1.6	1.6	1.6015
2012-10-10	US Dollar	1	83.83	84.25	84.85
2012-10-10	Euro	1	106.97	107.5	108.58
2012-10-10	British Pound	1	133.77	134.45	135.79
2012-10-10	Australian Dollar	1	85.97	86.4	87.26
2012-10-10	Canadian Dollar	1	85.24	85.66	86.52
2012-10-10	Swiss Franc	1	89.49	89.94	90.84
2012-10-10	Singapore Dollar	1	67.88	68.22	68.91
2012-10-10	Japanese Yen	10	10.66	10.71	10.82
2012-10-10	Hongkong Dollar	1	10.81	10.86	10.97
2012-10-10	Denish Kronar	1	14.45	14.52	14.67
2012-10-10	Swediesh Kronar	1	12.49	12.55	12.68
2012-10-10	Chinese Yuan	1	13.32	13.39	13.53
2012-10-10	Korean Won	100	7.4	7.44	7.51

2012-10-10	Indian Rupee	1	1.6	1.6	1.6015
2012-10-09	US Dollar	1	83.53	83.95	84.55
2012-10-09	Euro	1	107.9	108.45	109.53
2012-10-09	British Pound	1	133.49	134.16	135.5
2012-10-09	Australian Dollar	1	85.54	85.97	86.83
2012-10-09	Canadian Dollar	1	85.11	85.54	86.4
2012-10-09	Swiss Franc	1	89.75	90.2	91.1
2012-10-09	Singapore Dollar	1	67.71	68.05	68.73
2012-10-09	Japanese Yen	10	10.62	10.67	10.78
2012-10-09	Hongkong Dollar	1	10.77	10.82	10.93
2012-10-09	Denish Kronar	1	14.48	14.56	14.7
2012-10-09	Swediesh Kronar	1	12.54	12.61	12.73
2012-10-09	Chinese Yuan	1	13.28	13.34	13.48
2012-10-09	Korean Won	100	7.4	7.43	7.51
2012-10-09	Indian Rupee	1	1.6	1.6	1.6015
2012-10-09	US Dollar	1	83.08	83.5	84.1
2012-10-09	Euro	1	107.71	108.25	109.33
2012-10-09	British Pound	1	133.01	133.68	135.01
2012-10-09	Australian Dollar	1	85.33	85.76	86.62
2012-10-09	Canadian Dollar	1	84.82	85.25	86.1
2012-10-09	Swiss Franc	1	88.44	88.89	89.78
2012-10-09	Singapore Dollar	1	67.4	67.74	68.41
2012-10-09	Japanese Yen	10	10.55	10.6	10.7
2012-10-09	Hongkong Dollar	1	10.71	10.77	10.87
2012-10-09	Denish Kronar	1	14.46	14.53	14.68
2012-10-09	Swediesh Kronar	1	12.54	12.61	12.73
2012-10-09	Chinese Yuan	1	13.21	13.28	13.41
2012-10-09	Korean Won	100	7.36	7.4	7.47
2012-10-09	Indian Rupee	1	1.6	1.6	1.6015
2012-10-08	US Dollar	1	82.93	83.35	83.95
2012-10-08	Euro	1	107.29	107.83	108.91
2012-10-08	British Pound	1	133.07	133.74	135.08
2012-10-08	Australian Dollar	1	84.62	85.04	85.89
2012-10-08	Canadian Dollar	1	84.24	84.66	85.51
2012-10-08	Swiss Franc	1	89.24	89.69	90.59
2012-10-08	Singapore Dollar	1	67.13	67.47	68.14
2012-10-08	Japanese Yen	10	10.56	10.61	10.72
2012-10-08	Hongkong Dollar	1	10.69	10.75	10.85
2012-10-08	Denish Kronar	1	14.41	14.48	14.62
2012-10-08	Swediesh Kronar	1	12.49	12.55	12.67
2012-10-08	Chinese Yuan	1	13.18	13.25	13.38
2012-10-08	Korean Won	100	7.34	7.38	7.45
2012-10-08	Indian Rupee	1	1.6	1.6	1.6015
2012-10-08	US Dollar	1	82.73	83.15	83.75
2012-10-08	Euro	1	107.26	107.8	108.87
2012-10-08	British Pound	1	133	133.67	135.01
2012-10-08	Australian Dollar	1	84.36	84.79	85.64

2012-10-08	Canadian Dollar	1	84.15	84.57	85.42
2012-10-08	Swiss Franc	1	88.21	88.66	89.54
2012-10-08	Singapore Dollar	1	66.9	67.24	67.91
2012-10-08	Japanese Yen	10	10.48	10.54	10.64
2012-10-08	Hongkong Dollar	1	10.67	10.72	10.83
2012-10-08	Denish Kronar	1	14.4	14.47	14.62
2012-10-08	Swediesh Kronar	1	12.49	12.56	12.68
2012-10-08	Chinese Yuan	1	13.15	13.22	13.35
2012-10-08	Korean Won	100	7.32	7.36	7.43
2012-10-08	Indian Rupee	1	1.6	1.6	1.6015
2012-10-07	US Dollar	1	82.24	82.65	83.25
2012-10-07	Euro	1	106.71	107.25	108.32
2012-10-07	British Pound	1	132.42	133.08	134.41
2012-10-07	Australian Dollar	1	84.08	84.5	85.35
2012-10-07	Canadian Dollar	1	83.62	84.04	84.88
2012-10-07	Swiss Franc	1	87.97	88.41	89.3
2012-10-07	Singapore Dollar	1	66.65	66.99	67.66
2012-10-07	Japanese Yen	10	10.4	10.45	10.56
2012-10-07	Hongkong Dollar	1	10.6	10.66	10.76
2012-10-07	Denish Kronar	1	14.37	14.45	14.59
2012-10-07	Swediesh Kronar	1	12.47	12.54	12.66
2012-10-07	Chinese Yuan	1	13.08	13.14	13.28
2012-10-07	Korean Won	100	7.29	7.33	7.4
2012-10-07	Indian Rupee	1	1.6	1.6	1.6015
2012-10-05	US Dollar	1	81.89	82.3	82.9
2012-10-05	Euro	1	106.36	106.9	107.97
2012-10-05	British Pound	1	132.3	132.96	134.29
2012-10-05	Australian Dollar	1	84.22	84.65	85.49
2012-10-05	Canadian Dollar	1	83.08	83.5	84.34
2012-10-05	Swiss Franc	1	88.41	88.86	89.75
2012-10-05	Singapore Dollar	1	66.46	66.79	67.46
2012-10-05	Japanese Yen	10	10.38	10.44	10.54
2012-10-05	Hongkong Dollar	1	10.56	10.61	10.72
2012-10-05	Denish Kronar	1	14.28	14.35	14.49
2012-10-05	Swediesh Kronar	1	12.39	12.46	12.58
2012-10-05	Chinese Yuan	1	13.02	13.09	13.22
2012-10-05	Korean Won	100	7.26	7.3	7.37
2012-10-05	Indian Rupee	1	1.6	1.6	1.6015
2012-10-05	US Dollar	1	81.79	82.2	82.8
2012-10-05	Euro	1	106.27	106.8	107.87
2012-10-05	British Pound	1	132.19	132.85	134.18
2012-10-05	Australian Dollar	1	84.28	84.71	85.55
2012-10-05	Canadian Dollar	1	83.03	83.45	84.29
2012-10-05	Swiss Franc	1	87.39	87.83	88.71
2012-10-05	Singapore Dollar	1	66.41	66.75	67.42
2012-10-05	Japanese Yen	10	10.39	10.44	10.54
2012-10-05	Hongkong Dollar	1	10.54	10.6	10.7

2012-10-05	Denish Kronar	1	14.27	14.34	14.48
2012-10-05	Swediesh Kronar	1	12.35	12.41	12.53
2012-10-05	Chinese Yuan	1	13.01	13.07	13.2
2012-10-05	Korean Won	100	7.25	7.28	7.36
2012-10-05	Indian Rupee	1	1.6	1.6	1.6015
2012-10-03	US Dollar	1	82.83	83.25	83.85
2012-10-03	Euro	1	106.9	107.43	108.51
2012-10-03	British Pound	1	133.23	133.9	135.24
2012-10-03	Australian Dollar	1	85.14	85.57	86.43
2012-10-03	Canadian Dollar	1	83.58	84	84.84
2012-10-03	Swiss Franc	1	88.91	89.35	90.25
2012-10-03	Singapore Dollar	1	67.02	67.36	68.03
2012-10-03	Japanese Yen	10	10.54	10.59	10.69
2012-10-03	Hongkong Dollar	1	10.68	10.73	10.84
2012-10-03	Denish Kronar	1	14.34	14.41	14.56
2012-10-03	Swediesh Kronar	1	12.43	12.49	12.62
2012-10-03	Chinese Yuan	1	13.17	13.24	13.37
2012-10-03	Korean Won	100	7.32	7.36	7.43
2012-10-03	Indian Rupee	1	1.6	1.6	1.6015
2012-10-03	US Dollar	1	83.08	83.5	84.1
2012-10-03	Euro	1	107.02	107.56	108.63
2012-10-03	British Pound	1	133.72	134.39	135.74
2012-10-03	Australian Dollar	1	85.24	85.67	86.53
2012-10-03	Canadian Dollar	1	83.99	84.41	85.26
2012-10-03	Swiss Franc	1	88.13	88.58	89.46
2012-10-03	Singapore Dollar	1	67.12	67.45	68.13
2012-10-03	Japanese Yen	10	10.57	10.63	10.73
2012-10-03	Hongkong Dollar	1	10.71	10.76	10.87
2012-10-03	Denish Kronar	1	14.36	14.43	14.58
2012-10-03	Swediesh Kronar	1	12.52	12.58	12.71
2012-10-03	Chinese Yuan	1	13.21	13.28	13.41
2012-10-03	Korean Won	100	7.35	7.38	7.46
2012-10-03	Indian Rupee	1	1.6	1.6	1.6015
2012-10-02	US Dollar	1	83.08	83.5	84.1
2012-10-02	Euro	1	107	107.54	108.62
2012-10-02	British Pound	1	133.8	134.47	135.81
2012-10-02	Australian Dollar	1	86.56	86.99	87.86
2012-10-02	Canadian Dollar	1	84.19	84.62	85.46
2012-10-02	Swiss Franc	1	89.08	89.53	90.42
2012-10-02	Singapore Dollar	1	67.43	67.76	68.44
2012-10-02	Japanese Yen	10	10.59	10.65	10.75
2012-10-02	Hongkong Dollar	1	10.71	10.76	10.87
2012-10-02	Denish Kronar	1	14.36	14.44	14.58
2012-10-02	Swediesh Kronar	1	12.6	12.67	12.79
2012-10-02	Chinese Yuan	1	13.21	13.28	13.41
2012-10-02	Korean Won	100	7.35	7.39	7.46
2012-10-02	Indian Rupee	1	1.6	1.6	1.6015

2012-10-01	US Dollar	1	83.68	84.1	84.7
2012-10-01	Euro	1	107.45	107.99	109.07
2012-10-01	British Pound	1	134.77	135.44	136.8
2012-10-01	Australian Dollar	1	87	87.44	88.31
2012-10-01	Canadian Dollar	1	84.69	85.11	85.96
2012-10-01	Swiss Franc	1	89.71	90.16	91.06
2012-10-01	Singapore Dollar	1	67.81	68.15	68.83
2012-10-01	Japanese Yen	10	10.68	10.73	10.84
2012-10-01	Hongkong Dollar	1	10.79	10.84	10.95
2012-10-01	Denish Kronar	1	14.46	14.54	14.68
2012-10-01	Swediesh Kronar	1	12.73	12.8	12.92
2012-10-01	Chinese Yuan	1	13.31	13.37	13.51
2012-10-01	Korean Won	100	7.39	7.43	7.51
2012-10-01	Indian Rupee	1	1.6	1.6	1.6015
2012-10-01	US Dollar	1	83.93	84.35	84.95
2012-10-01	Euro	1	107.47	108.01	109.09
2012-10-01	British Pound	1	135.1	135.78	137.14
2012-10-01	Australian Dollar	1	87.13	87.56	88.44
2012-10-01	Canadian Dollar	1	84.83	85.25	86.11
2012-10-01	Swiss Franc	1	89.52	89.97	90.87
2012-10-01	Singapore Dollar	1	67.96	68.3	68.98
2012-10-01	Japanese Yen	10	10.73	10.78	10.89
2012-10-01	Hongkong Dollar	1	10.82	10.87	10.98
2012-10-01	Denish Kronar	1	14.43	14.5	14.65
2012-10-01	Swediesh Kronar	1	12.76	12.82	12.95
2012-10-01	Chinese Yuan	1	13.35	13.41	13.55
2012-10-01	Korean Won	100	7.42	7.46	7.53
2012-10-01	Indian Rupee	1	1.6	1.6	1.6015