

### Foreign Exchange Rates for year 2014 - 4th Quarter

Latest Forex being on the top.

Date	Currency	Unit	Buying(Cash)	Buying(Doc)	Selling
2014-12-31	US Dollar	1	100.05	100.55	101.15
2014-12-31	Euro	1	121.41	122.02	123.24
2014-12-31	British Pound	1	155.95	156.74	158.3
2014-12-31	Australian Dollar	1	82.47	82.88	83.71
2014-12-31	Canadian Dollar	1	86.03	86.46	87.33
2014-12-31	Swiss Franc	1	100.74	101.25	102.26
2014-12-31	Singapore Dollar	1	75.46	75.84	76.6
2014-12-31	Japanese Yen	10	8.39	8.43	8.52
2014-12-31	Hongkong Dollar	1	12.9	12.96	13.09
2014-12-31	Denish Kronar	1	16.33	16.41	16.57
2014-12-31	Swediesh Kronar	1	12.94	13	13.13
2014-12-31	Chinese Yuan	1	16.11	16.2	16.36
2014-12-31	Korean Won	100	9.03	9.08	9.17
2014-12-31	Indian Rupee	1	1.6	1.6	1.6015
2014-12-31	US Dollar	1	100.54	101.05	101.65
2014-12-31	Euro	1	122.09	122.71	123.93
2014-12-31	British Pound	1	156.33	157.11	158.68
2014-12-31	Australian Dollar	1	82.85	83.27	84.1
2014-12-31	Canadian Dollar	1	86.3	86.73	87.6
2014-12-31	Swiss Franc	1	101.31	101.82	102.84
2014-12-31	Singapore Dollar	1	75.82	76.2	76.96
2014-12-31	Japanese Yen	10	8.42	8.46	8.55
2014-12-31	Hongkong Dollar	1	12.96	13.02	13.15
2014-12-31	Denish Kronar	1	16.41	16.5	16.66
2014-12-31	Swediesh Kronar	1	12.98	13.05	13.18
2014-12-31	Chinese Yuan	1	16.21	16.29	16.45
2014-12-31	Korean Won	100	9.07	9.12	9.21
2014-12-31	Indian Rupee	1	1.6	1.6	1.6015
2014-12-29	US Dollar	1	101.09	101.6	102.2
2014-12-29	Euro	1	123.18	123.8	125.04
2014-12-29	British Pound	1	157.28	158.07	159.65
2014-12-29	Australian Dollar	1	82.82	83.24	84.07
2014-12-29	Canadian Dollar	1	86.61	87.05	87.92
2014-12-29	Swiss Franc	1	102.18	102.69	103.72
2014-12-29	Singapore Dollar	1	76.18	76.56	77.32
2014-12-29	Japanese Yen	10	8.4	8.44	8.53
2014-12-29	Hongkong Dollar	1	13.02	13.09	13.22
2014-12-29	Denish Kronar	1	16.58	16.66	16.83
2014-12-29	Swediesh Kronar	1	12.98	13.04	13.17
2014-12-29	Chinese Yuan	1	16.24	16.32	16.48
2014-12-29	Korean Won	100	9.06	9.1	9.2
2014-12-29	Indian Rupee	1	1.6	1.6	1.6015
2014-12-29	US Dollar	1	101.04	101.55	102.15
2014-12-29	Euro	1	122.94	123.56	124.79

2014-12-29	British Pound	1	157.11	157.9	159.48
2014-12-29	Australian Dollar	1	82.53	82.95	83.78
2014-12-29	Canadian Dollar	1	86.53	86.97	87.84
2014-12-29	Swiss Franc	1	101.99	102.5	103.53
2014-12-29	Singapore Dollar	1	76.13	76.51	77.28
2014-12-29	Japanese Yen	10	8.4	8.44	8.52
2014-12-29	Hongkong Dollar	1	13.01	13.08	13.21
2014-12-29	Denish Kronar	1	16.55	16.63	16.8
2014-12-29	Swediesh Kronar	1	12.91	12.98	13.11
2014-12-29	Chinese Yuan	1	16.23	16.31	16.47
2014-12-29	Korean Won	100	9.05	9.1	9.19
2014-12-29	Indian Rupee	1	1.6	1.6	1.6015
2014-12-28	US Dollar	1	100.89	101.4	102
2014-12-28	Euro	1	122.64	123.25	124.48
2014-12-28	British Pound	1	156.68	157.46	159.04
2014-12-28	Australian Dollar	1	82.28	82.69	83.52
2014-12-28	Canadian Dollar	1	86.41	86.84	87.71
2014-12-28	Swiss Franc	1	101.75	102.26	103.28
2014-12-28	Singapore Dollar	1	75.95	76.33	77.09
2014-12-28	Japanese Yen	10	8.38	8.43	8.51
2014-12-28	Hongkong Dollar	1	12.99	13.06	13.19
2014-12-28	Denish Kronar	1	16.51	16.6	16.76
2014-12-28	Swediesh Kronar	1	12.84	12.9	13.03
2014-12-28	Chinese Yuan	1	16.23	16.31	16.48
2014-12-28	Korean Won	100	9.03	9.08	9.17
2014-12-28	Indian Rupee	1	1.6	1.6	1.6015
2014-12-26	US Dollar	1	100.99	101.5	102.1
2014-12-26	Euro	1	123.16	123.78	125.02
2014-12-26	British Pound	1	156.9	157.69	159.27
2014-12-26	Australian Dollar	1	82.45	82.86	83.69
2014-12-26	Canadian Dollar	1	86.58	87.01	87.88
2014-12-26	Swiss Franc	1	102.21	102.72	103.75
2014-12-26	Singapore Dollar	1	76.11	76.49	77.25
2014-12-26	Japanese Yen	10	8.4	8.45	8.53
2014-12-26	Hongkong Dollar	1	13.01	13.07	13.2
2014-12-26	Denish Kronar	1	16.58	16.66	16.83
2014-12-26	Swediesh Kronar	1	12.96	13.03	13.16
2014-12-26	Chinese Yuan	1	16.26	16.34	16.51
2014-12-26	Korean Won	100	9.04	9.08	9.17
2014-12-26	Indian Rupee	1	1.6	1.6	1.6015
2014-12-26	US Dollar	1	100.84	101.35	101.95
2014-12-26	Euro	1	122.98	123.6	124.83
2014-12-26	British Pound	1	156.67	157.46	159.03
2014-12-26	Australian Dollar	1	82.26	82.67	83.5
2014-12-26	Canadian Dollar	1	86.45	86.88	87.75
2014-12-26	Swiss Franc	1	102.1	102.61	103.64
2014-12-26	Singapore Dollar	1	76.02	76.4	77.17

2014-12-26	Japanese Yen	10	8.39	8.43	8.52
2014-12-26	Hongkong Dollar	1	12.99	13.05	13.19
2014-12-26	Denish Kronar	1	16.55	16.64	16.8
2014-12-26	Swediesh Kronar	1	12.93	13	13.13
2014-12-26	Chinese Yuan	1	16.24	16.32	16.48
2014-12-26	Korean Won	100	9.03	9.08	9.17
2014-12-26	Indian Rupee	1	1.6	1.6	1.6015
2014-12-24	US Dollar	1	100.74	101.25	101.85
2014-12-24	Euro	1	122.47	123.09	124.32
2014-12-24	British Pound	1	156.2	156.99	158.56
2014-12-24	Australian Dollar	1	82.13	82.54	83.36
2014-12-24	Canadian Dollar	1	86.37	86.81	87.67
2014-12-24	Swiss Franc	1	101.64	102.15	103.17
2014-12-24	Singapore Dollar	1	75.84	76.22	76.98
2014-12-24	Japanese Yen	10	8.38	8.42	8.5
2014-12-24	Hongkong Dollar	1	12.97	13.04	13.17
2014-12-24	Denish Kronar	1	16.48	16.56	16.73
2014-12-24	Swediesh Kronar	1	12.94	13	13.13
2014-12-24	Chinese Yuan	1	16.17	16.25	16.42
2014-12-24	Korean Won	100	8.99	9.04	9.13
2014-12-24	Indian Rupee	1	1.6	1.6	1.6015
2014-12-24	US Dollar	1	100.64	101.15	101.75
2014-12-24	Euro	1	122.33	122.95	124.18
2014-12-24	British Pound	1	155.9	156.68	158.25
2014-12-24	Australian Dollar	1	82.03	82.44	83.26
2014-12-24	Canadian Dollar	1	86.29	86.72	87.59
2014-12-24	Swiss Franc	1	101.52	102.03	103.05
2014-12-24	Singapore Dollar	1	75.73	76.11	76.87
2014-12-24	Japanese Yen	10	8.36	8.4	8.49
2014-12-24	Hongkong Dollar	1	12.97	13.03	13.16
2014-12-24	Denish Kronar	1	16.46	16.54	16.71
2014-12-24	Swediesh Kronar	1	12.91	12.98	13.11
2014-12-24	Chinese Yuan	1	16.14	16.23	16.39
2014-12-24	Korean Won	100	8.97	9.02	9.11
2014-12-24	Indian Rupee	1	1.6	1.6	1.6015
2014-12-23	US Dollar	1	100.45	100.95	101.55
2014-12-23	Euro	1	122.62	123.24	124.47
2014-12-23	British Pound	1	156.08	156.87	158.43
2014-12-23	Australian Dollar	1	82.15	82.57	83.39
2014-12-23	Canadian Dollar	1	86.1	86.53	87.4
2014-12-23	Swiss Franc	1	101.73	102.24	103.26
2014-12-23	Singapore Dollar	1	75.74	76.12	76.88
2014-12-23	Japanese Yen	10	8.37	8.41	8.49
2014-12-23	Hongkong Dollar	1	12.94	13.01	13.14
2014-12-23	Denish Kronar	1	16.5	16.58	16.75
2014-12-23	Swediesh Kronar	1	12.92	12.98	13.11
2014-12-23	Chinese Yuan	1	16.12	16.2	16.37

2014-12-23	Korean Won	100	8.97	9.01	9.1
2014-12-23	Indian Rupee	1	1.6	1.6	1.6015
2014-12-23	US Dollar	1	100.74	101.25	101.85
2014-12-23	Euro	1	123.08	123.7	124.93
2014-12-23	British Pound	1	156.87	157.66	159.23
2014-12-23	Australian Dollar	1	82.14	82.55	83.37
2014-12-23	Canadian Dollar	1	86.37	86.81	87.67
2014-12-23	Swiss Franc	1	102.07	102.58	103.61
2014-12-23	Singapore Dollar	1	75.86	76.24	77
2014-12-23	Japanese Yen	10	8.39	8.43	8.51
2014-12-23	Hongkong Dollar	1	12.98	13.05	13.18
2014-12-23	Denish Kronar	1	16.56	16.64	16.81
2014-12-23	Swediesh Kronar	1	12.94	13	13.13
2014-12-23	Chinese Yuan	1	16.19	16.27	16.43
2014-12-23	Korean Won	100	9	9.04	9.13
2014-12-23	Indian Rupee	1	1.6	1.6	1.6015
2014-12-23	US Dollar	1	100.59	101.1	101.7
2014-12-23	Euro	1	122.82	123.43	124.67
2014-12-23	British Pound	1	156.56	157.34	158.92
2014-12-23	Australian Dollar	1	81.98	82.4	83.22
2014-12-23	Canadian Dollar	1	86.24	86.67	87.54
2014-12-23	Swiss Franc	1	101.85	102.36	103.38
2014-12-23	Singapore Dollar	1	75.81	76.19	76.95
2014-12-23	Japanese Yen	10	8.38	8.42	8.5
2014-12-23	Hongkong Dollar	1	12.96	13.03	13.16
2014-12-23	Denish Kronar	1	16.52	16.6	16.77
2014-12-23	Swediesh Kronar	1	12.9	12.96	13.09
2014-12-23	Chinese Yuan	1	16.15	16.23	16.4
2014-12-23	Korean Won	100	8.96	9.01	9.1
2014-12-23	Indian Rupee	1	1.6	1.6	1.6015
2014-12-23	US Dollar	1	100.4	100.9	101.5
2014-12-23	Euro	1	122.55	123.17	124.4
2014-12-23	British Pound	1	156.3	157.08	158.65
2014-12-23	Australian Dollar	1	81.92	82.33	83.16
2014-12-23	Canadian Dollar	1	86.04	86.48	87.34
2014-12-23	Swiss Franc	1	101.64	102.15	103.17
2014-12-23	Singapore Dollar	1	75.71	76.09	76.85
2014-12-23	Japanese Yen	10	8.36	8.4	8.49
2014-12-23	Hongkong Dollar	1	12.94	13	13.13
2014-12-23	Denish Kronar	1	16.49	16.57	16.74
2014-12-23	Swediesh Kronar	1	12.87	12.94	13.07
2014-12-23	Chinese Yuan	1	16.12	16.2	16.36
2014-12-23	Korean Won	100	8.96	9.01	9.1
2014-12-23	Indian Rupee	1	1.6	1.6	1.6015
2014-12-22	US Dollar	1	100.35	100.85	101.45
2014-12-22	Euro	1	122.85	123.47	124.71
2014-12-22	British Pound	1	156.57	157.36	158.93

2014-12-22	Australian Dollar	1	82.22	82.64	83.46
2014-12-22	Canadian Dollar	1	86.24	86.67	87.54
2014-12-22	Swiss Franc	1	101.86	102.38	103.4
2014-12-22	Singapore Dollar	1	75.83	76.21	76.97
2014-12-22	Japanese Yen	10	8.38	8.42	8.5
2014-12-22	Hongkong Dollar	1	12.93	12.99	13.12
2014-12-22	Denish Kronar	1	16.53	16.62	16.78
2014-12-22	Swediesh Kronar	1	12.93	12.99	13.12
2014-12-22	Chinese Yuan	1	16.12	16.2	16.36
2014-12-22	Korean Won	100	9.02	9.06	9.15
2014-12-22	Indian Rupee	1	1.6	1.6	1.6015
2014-12-22	US Dollar	1	100.4	100.9	101.5
2014-12-22	Euro	1	122.69	123.31	124.54
2014-12-22	British Pound	1	156.8	157.59	159.16
2014-12-22	Australian Dollar	1	82.25	82.67	83.49
2014-12-22	Canadian Dollar	1	86.19	86.62	87.49
2014-12-22	Swiss Franc	1	101.77	102.28	103.3
2014-12-22	Singapore Dollar	1	75.98	76.36	77.12
2014-12-22	Japanese Yen	10	8.4	8.45	8.53
2014-12-22	Hongkong Dollar	1	12.94	13	13.13
2014-12-22	Denish Kronar	1	16.51	16.6	16.76
2014-12-22	Swediesh Kronar	1	12.99	13.05	13.18
2014-12-22	Chinese Yuan	1	16.12	16.2	16.36
2014-12-22	Korean Won	100	9	9.04	9.14
2014-12-22	Indian Rupee	1	1.6	1.6	1.6015
2014-12-21	US Dollar	1	100.49	101	101.6
2014-12-21	Euro	1	122.67	123.29	124.52
2014-12-21	British Pound	1	156.86	157.65	159.23
2014-12-21	Australian Dollar	1	82.21	82.63	83.45
2014-12-21	Canadian Dollar	1	86.28	86.72	87.58
2014-12-21	Swiss Franc	1	101.78	102.29	103.31
2014-12-21	Singapore Dollar	1	76.16	76.54	77.31
2014-12-21	Japanese Yen	10	8.41	8.46	8.54
2014-12-21	Hongkong Dollar	1	12.96	13.02	13.15
2014-12-21	Denish Kronar	1	16.51	16.59	16.76
2014-12-21	Swediesh Kronar	1	12.98	13.04	13.17
2014-12-21	Chinese Yuan	1	16.15	16.23	16.39
2014-12-21	Korean Won	100	8.99	9.04	9.13
2014-12-21	Indian Rupee	1	1.6	1.6	1.6015
2014-12-19	US Dollar	1	100	100.5	101.1
2014-12-19	Euro	1	122.6	123.21	124.45
2014-12-19	British Pound	1	156.35	157.13	158.7
2014-12-19	Australian Dollar	1	82.16	82.57	83.4
2014-12-19	Canadian Dollar	1	86.03	86.46	87.32
2014-12-19	Swiss Franc	1	101.53	102.04	103.06
2014-12-19	Singapore Dollar	1	75.85	76.23	77
2014-12-19	Japanese Yen	10	8.38	8.42	8.51

2014-12-19	Hongkong Dollar	1	12.89	12.96	13.08
2014-12-19	Denish Kronar	1	16.49	16.58	16.74
2014-12-19	Swediesh Kronar	1	13	13.07	13.2
2014-12-19	Chinese Yuan	1	16.06	16.14	16.3
2014-12-19	Korean Won	100	8.92	8.96	9.05
2014-12-19	Indian Rupee	1	1.6	1.6	1.6015
2014-12-18	US Dollar	1	100.3	100.8	101.4
2014-12-18	Euro	1	123.45	124.07	125.32
2014-12-18	British Pound	1	156.75	157.54	159.12
2014-12-18	Australian Dollar	1	82.58	83	83.83
2014-12-18	Canadian Dollar	1	86.18	86.61	87.48
2014-12-18	Swiss Franc	1	102.33	102.85	103.88
2014-12-18	Singapore Dollar	1	76.11	76.49	77.26
2014-12-18	Japanese Yen	10	8.46	8.5	8.58
2014-12-18	Hongkong Dollar	1	12.93	12.99	13.12
2014-12-18	Denish Kronar	1	16.61	16.7	16.86
2014-12-18	Swediesh Kronar	1	13.15	13.22	13.35
2014-12-18	Chinese Yuan	1	16.13	16.21	16.37
2014-12-18	Korean Won	100	8.99	9.03	9.13
2014-12-18	Indian Rupee	1	1.6	1.6	1.6015
2014-12-18	US Dollar	1	100.54	101.05	101.65
2014-12-18	Euro	1	123.91	124.53	125.78
2014-12-18	British Pound	1	156.51	157.29	158.87
2014-12-18	Australian Dollar	1	82.18	82.59	83.41
2014-12-18	Canadian Dollar	1	86.05	86.48	87.34
2014-12-18	Swiss Franc	1	102.96	103.48	104.52
2014-12-18	Singapore Dollar	1	76.4	76.79	77.55
2014-12-18	Japanese Yen	10	8.49	8.53	8.61
2014-12-18	Hongkong Dollar	1	12.96	13.02	13.15
2014-12-18	Denish Kronar	1	16.67	16.76	16.93
2014-12-18	Swediesh Kronar	1	13.11	13.18	13.31
2014-12-18	Chinese Yuan	1	16.17	16.26	16.42
2014-12-18	Korean Won	100	8.98	9.02	9.11
2014-12-18	Indian Rupee	1	1.6	1.6	1.6015
2014-12-18	US Dollar	1	100.35	100.85	101.45
2014-12-18	Euro	1	123.67	124.29	125.53
2014-12-18	British Pound	1	156.19	156.97	158.54
2014-12-18	Australian Dollar	1	82.07	82.49	83.31
2014-12-18	Canadian Dollar	1	85.89	86.32	87.19
2014-12-18	Swiss Franc	1	102.75	103.27	104.3
2014-12-18	Singapore Dollar	1	76.17	76.55	77.32
2014-12-18	Japanese Yen	10	8.46	8.5	8.59
2014-12-18	Hongkong Dollar	1	12.93	13	13.13
2014-12-18	Denish Kronar	1	16.64	16.72	16.89
2014-12-18	Swediesh Kronar	1	13.08	13.14	13.28
2014-12-18	Chinese Yuan	1	16.14	16.22	16.39
2014-12-18	Korean Won	100	8.93	8.98	9.07

2014-12-18	Indian Rupee	1	1.6	1.6	1.6015
2014-12-17	US Dollar	1	101.04	101.55	102.15
2014-12-17	Euro	1	125.76	126.39	127.65
2014-12-17	British Pound	1	158.48	159.28	160.87
2014-12-17	Australian Dollar	1	83.03	83.44	84.28
2014-12-17	Canadian Dollar	1	86.32	86.75	87.62
2014-12-17	Swiss Franc	1	104.49	105.02	106.07
2014-12-17	Singapore Dollar	1	77.16	77.54	78.32
2014-12-17	Japanese Yen	10	8.62	8.67	8.75
2014-12-17	Hongkong Dollar	1	13.02	13.09	13.22
2014-12-17	Denish Kronar	1	16.92	17.01	17.18
2014-12-17	Swediesh Kronar	1	13.19	13.26	13.39
2014-12-17	Chinese Yuan	1	16.3	16.38	16.54
2014-12-17	Korean Won	100	9.07	9.12	9.21
2014-12-17	Indian Rupee	1	1.6	1.6	1.6015
2014-12-17	US Dollar	1	100.94	101.45	102.05
2014-12-17	Euro	1	125.85	126.48	127.74
2014-12-17	British Pound	1	158.56	159.36	160.95
2014-12-17	Australian Dollar	1	82.7	83.12	83.95
2014-12-17	Canadian Dollar	1	86.34	86.78	87.64
2014-12-17	Swiss Franc	1	104.55	105.08	106.13
2014-12-17	Singapore Dollar	1	77.1	77.49	78.26
2014-12-17	Japanese Yen	10	8.62	8.67	8.75
2014-12-17	Hongkong Dollar	1	13.01	13.08	13.21
2014-12-17	Denish Kronar	1	16.93	17.02	17.19
2014-12-17	Swediesh Kronar	1	13.23	13.3	13.43
2014-12-17	Chinese Yuan	1	16.29	16.37	16.53
2014-12-17	Korean Won	100	9.08	9.13	9.22
2014-12-17	Indian Rupee	1	1.6	1.6	1.6015
2014-12-17	US Dollar	1	101.19	101.7	102.3
2014-12-17	Euro	1	126.08	126.72	127.99
2014-12-17	British Pound	1	158.86	159.66	161.26
2014-12-17	Australian Dollar	1	82.91	83.32	84.16
2014-12-17	Canadian Dollar	1	86.58	87.02	87.89
2014-12-17	Swiss Franc	1	104.84	105.37	106.42
2014-12-17	Singapore Dollar	1	77.29	77.68	78.46
2014-12-17	Japanese Yen	10	8.64	8.69	8.77
2014-12-17	Hongkong Dollar	1	13.04	13.11	13.24
2014-12-17	Denish Kronar	1	16.97	17.06	17.23
2014-12-17	Swediesh Kronar	1	13.23	13.3	13.43
2014-12-17	Chinese Yuan	1	16.33	16.41	16.58
2014-12-17	Korean Won	100	9.13	9.18	9.27
2014-12-17	Indian Rupee	1	1.6	1.6	1.6015
2014-12-16	US Dollar	1	100.79	101.3	101.9
2014-12-16	Euro	1	125.51	126.14	127.4
2014-12-16	British Pound	1	157.62	158.41	160
2014-12-16	Australian Dollar	1	83.45	83.87	84.7

2014-12-16	Canadian Dollar	1	86.18	86.61	87.48
2014-12-16	Swiss Franc	1	104.47	105	106.05
2014-12-16	Singapore Dollar	1	77.07	77.46	78.23
2014-12-16	Japanese Yen	10	8.66	8.7	8.79
2014-12-16	Hongkong Dollar	1	12.99	13.06	13.19
2014-12-16	Denish Kronar	1	16.92	17.01	17.18
2014-12-16	Swediesh Kronar	1	13.28	13.34	13.48
2014-12-16	Chinese Yuan	1	16.28	16.36	16.52
2014-12-16	Korean Won	100	9.16	9.21	9.3
2014-12-16	Indian Rupee	1	1.6	1.6	1.6015
2014-12-16	US Dollar	1	100.69	101.2	101.8
2014-12-16	Euro	1	125.11	125.74	127
2014-12-16	British Pound	1	157.48	158.27	159.85
2014-12-16	Australian Dollar	1	83.26	83.68	84.52
2014-12-16	Canadian Dollar	1	86.2	86.63	87.5
2014-12-16	Swiss Franc	1	104.01	104.53	105.58
2014-12-16	Singapore Dollar	1	76.73	77.11	77.88
2014-12-16	Japanese Yen	10	8.58	8.62	8.71
2014-12-16	Hongkong Dollar	1	12.98	13.05	13.18
2014-12-16	Denish Kronar	1	16.85	16.93	17.1
2014-12-16	Swediesh Kronar	1	13.19	13.26	13.39
2014-12-16	Chinese Yuan	1	16.24	16.32	16.49
2014-12-16	Korean Won	100	9.12	9.17	9.26
2014-12-16	Indian Rupee	1	1.6	1.6	1.6015
2014-12-16	US Dollar	1	100.59	101.1	101.7
2014-12-16	Euro	1	125	125.63	126.88
2014-12-16	British Pound	1	157.24	158.03	159.61
2014-12-16	Australian Dollar	1	83.13	83.55	84.38
2014-12-16	Canadian Dollar	1	86.07	86.51	87.37
2014-12-16	Swiss Franc	1	103.92	104.44	105.49
2014-12-16	Singapore Dollar	1	76.57	76.95	77.72
2014-12-16	Japanese Yen	10	8.56	8.61	8.69
2014-12-16	Hongkong Dollar	1	12.97	13.03	13.16
2014-12-16	Denish Kronar	1	16.83	16.92	17.09
2014-12-16	Swediesh Kronar	1	13.19	13.26	13.39
2014-12-16	Chinese Yuan	1	16.23	16.31	16.47
2014-12-16	Korean Won	100	9.09	9.13	9.22
2014-12-16	Indian Rupee	1	1.6	1.6	1.6015
2014-12-15	US Dollar	1	99.8	100.3	100.9
2014-12-15	Euro	1	123.65	124.27	125.51
2014-12-15	British Pound	1	156.25	157.04	158.61
2014-12-15	Australian Dollar	1	82.86	83.28	84.11
2014-12-15	Canadian Dollar	1	85.9	86.33	87.19
2014-12-15	Swiss Franc	1	102.78	103.3	104.33
2014-12-15	Singapore Dollar	1	75.78	76.16	76.93
2014-12-15	Japanese Yen	10	8.41	8.45	8.53
2014-12-15	Hongkong Dollar	1	12.87	12.93	13.06

2014-12-15	Denish Kronar	1	16.66	16.74	16.91
2014-12-15	Swediesh Kronar	1	13.23	13.29	13.43
2014-12-15	Chinese Yuan	1	16.11	16.19	16.36
2014-12-15	Korean Won	100	8.93	8.98	9.07
2014-12-15	Indian Rupee	1	1.6	1.6	1.6015
2014-12-15	US Dollar	1	99.5	100	100.6
2014-12-15	Euro	1	123.49	124.11	125.35
2014-12-15	British Pound	1	156.17	156.95	158.52
2014-12-15	Australian Dollar	1	82.41	82.82	83.65
2014-12-15	Canadian Dollar	1	85.74	86.17	87.03
2014-12-15	Swiss Franc	1	102.67	103.19	104.22
2014-12-15	Singapore Dollar	1	75.57	75.95	76.71
2014-12-15	Japanese Yen	10	8.38	8.42	8.51
2014-12-15	Hongkong Dollar	1	12.83	12.89	13.02
2014-12-15	Denish Kronar	1	16.64	16.72	16.89
2014-12-15	Swediesh Kronar	1	13.17	13.24	13.37
2014-12-15	Chinese Yuan	1	16.06	16.14	16.3
2014-12-15	Korean Won	100	8.88	8.93	9.02
2014-12-15	Indian Rupee	1	1.6	1.6	1.6015
2014-12-15	US Dollar	1	99.2	99.7	100.3
2014-12-15	Euro	1	123.11	123.73	124.96
2014-12-15	British Pound	1	155.63	156.41	157.97
2014-12-15	Australian Dollar	1	81.86	82.27	83.1
2014-12-15	Canadian Dollar	1	85.47	85.9	86.76
2014-12-15	Swiss Franc	1	102.32	102.84	103.86
2014-12-15	Singapore Dollar	1	75.28	75.66	76.42
2014-12-15	Japanese Yen	10	8.35	8.39	8.48
2014-12-15	Hongkong Dollar	1	12.79	12.85	12.98
2014-12-15	Denish Kronar	1	16.58	16.66	16.83
2014-12-15	Swediesh Kronar	1	13.13	13.2	13.33
2014-12-15	Chinese Yuan	1	16.01	16.09	16.25
2014-12-15	Korean Won	100	8.84	8.89	8.98
2014-12-15	Indian Rupee	1	1.6	1.6	1.6015
2014-12-14	US Dollar	1	98.85	99.35	99.95
2014-12-14	Euro	1	122.97	123.59	124.83
2014-12-14	British Pound	1	155.15	155.93	157.49
2014-12-14	Australian Dollar	1	81.87	82.28	83.1
2014-12-14	Canadian Dollar	1	85.01	85.43	86.29
2014-12-14	Swiss Franc	1	102.12	102.63	103.66
2014-12-14	Singapore Dollar	1	74.99	75.37	76.12
2014-12-14	Japanese Yen	10	8.32	8.36	8.44
2014-12-14	Hongkong Dollar	1	12.75	12.81	12.94
2014-12-14	Denish Kronar	1	16.54	16.62	16.79
2014-12-14	Swediesh Kronar	1	13.1	13.16	13.3
2014-12-14	Chinese Yuan	1	15.97	16.05	16.21
2014-12-14	Korean Won	100	8.81	8.86	8.94
2014-12-14	Indian Rupee	1	1.6	1.6	1.6015

2014-12-12	US Dollar	1	98.85	99.35	99.95
2014-12-12	Euro	1	122.62	123.23	124.47
2014-12-12	British Pound	1	155.09	155.87	157.43
2014-12-12	Australian Dollar	1	82.17	82.58	83.41
2014-12-12	Canadian Dollar	1	85.03	85.46	86.31
2014-12-12	Swiss Franc	1	101.93	102.44	103.47
2014-12-12	Singapore Dollar	1	75.22	75.6	76.35
2014-12-12	Japanese Yen	10	8.35	8.39	8.48
2014-12-12	Hongkong Dollar	1	12.74	12.81	12.94
2014-12-12	Denish Kronar	1	16.52	16.6	16.77
2014-12-12	Swediesh Kronar	1	13.08	13.15	13.28
2014-12-12	Chinese Yuan	1	15.97	16.05	16.21
2014-12-12	Korean Won	100	8.83	8.88	8.97
2014-12-12	Indian Rupee	1	1.6	1.6	1.6015
2014-12-12	US Dollar	1	99.1	99.6	100.2
2014-12-12	Euro	1	122.59	123.21	124.44
2014-12-12	British Pound	1	155.6	156.38	157.95
2014-12-12	Australian Dollar	1	82.28	82.7	83.52
2014-12-12	Canadian Dollar	1	85.57	86	86.86
2014-12-12	Swiss Franc	1	101.82	102.33	103.36
2014-12-12	Singapore Dollar	1	75.25	75.63	76.39
2014-12-12	Japanese Yen	10	8.33	8.37	8.46
2014-12-12	Hongkong Dollar	1	12.78	12.84	12.97
2014-12-12	Denish Kronar	1	16.5	16.59	16.75
2014-12-12	Swediesh Kronar	1	13.13	13.19	13.32
2014-12-12	Chinese Yuan	1	15.99	16.07	16.24
2014-12-12	Korean Won	100	8.84	8.89	8.98
2014-12-12	Indian Rupee	1	1.6	1.6	1.6015
2014-12-12	US Dollar	1	99.15	99.65	100.25
2014-12-12	Euro	1	122.65	123.27	124.5
2014-12-12	British Pound	1	155.73	156.51	158.08
2014-12-12	Australian Dollar	1	82.45	82.87	83.7
2014-12-12	Canadian Dollar	1	85.55	85.98	86.84
2014-12-12	Swiss Franc	1	101.95	102.46	103.48
2014-12-12	Singapore Dollar	1	75.29	75.66	76.42
2014-12-12	Japanese Yen	10	8.35	8.39	8.48
2014-12-12	Hongkong Dollar	1	12.78	12.85	12.98
2014-12-12	Denish Kronar	1	16.52	16.6	16.77
2014-12-12	Swediesh Kronar	1	13.14	13.21	13.34
2014-12-12	Chinese Yuan	1	16.01	16.09	16.25
2014-12-12	Korean Won	100	8.84	8.88	8.97
2014-12-12	Indian Rupee	1	1.6	1.6	1.6015
2014-12-11	US Dollar	1	98.85	99.35	99.95
2014-12-11	Euro	1	122.63	123.24	124.48
2014-12-11	British Pound	1	154.62	155.39	156.95
2014-12-11	Australian Dollar	1	82.1	82.51	83.34
2014-12-11	Canadian Dollar	1	85.7	86.13	86.99

2014-12-11	Swiss Franc	1	101.81	102.32	103.34
2014-12-11	Singapore Dollar	1	75.05	75.43	76.18
2014-12-11	Japanese Yen	10	8.33	8.38	8.46
2014-12-11	Hongkong Dollar	1	12.75	12.81	12.94
2014-12-11	Denish Kronar	1	16.5	16.58	16.75
2014-12-11	Swediesh Kronar	1	13.14	13.21	13.34
2014-12-11	Chinese Yuan	1	15.96	16.04	16.21
2014-12-11	Korean Won	100	8.84	8.88	8.97
2014-12-11	Indian Rupee	1	1.6	1.6	1.6015
2014-12-11	US Dollar	1	98.75	99.25	99.85
2014-12-11	Euro	1	122.83	123.45	124.68
2014-12-11	British Pound	1	154.98	155.76	157.32
2014-12-11	Australian Dollar	1	82.72	83.13	83.96
2014-12-11	Canadian Dollar	1	85.87	86.3	87.17
2014-12-11	Swiss Franc	1	101.87	102.38	103.41
2014-12-11	Singapore Dollar	1	75.07	75.45	76.2
2014-12-11	Japanese Yen	10	8.36	8.4	8.48
2014-12-11	Hongkong Dollar	1	12.73	12.8	12.93
2014-12-11	Denish Kronar	1	16.53	16.61	16.78
2014-12-11	Swediesh Kronar	1	13.13	13.2	13.33
2014-12-11	Chinese Yuan	1	15.98	16.06	16.22
2014-12-11	Korean Won	100	8.84	8.88	8.97
2014-12-11	Indian Rupee	1	1.6	1.6	1.6015
2014-12-11	US Dollar	1	98.6	99.1	99.7
2014-12-11	Euro	1	122.59	123.21	124.44
2014-12-11	British Pound	1	154.75	155.53	157.08
2014-12-11	Australian Dollar	1	82.56	82.98	83.81
2014-12-11	Canadian Dollar	1	85.65	86.08	86.94
2014-12-11	Swiss Franc	1	101.65	102.16	103.19
2014-12-11	Singapore Dollar	1	75.01	75.38	76.14
2014-12-11	Japanese Yen	10	8.35	8.39	8.48
2014-12-11	Hongkong Dollar	1	12.71	12.78	12.91
2014-12-11	Denish Kronar	1	16.5	16.58	16.74
2014-12-11	Swediesh Kronar	1	13.1	13.17	13.3
2014-12-11	Chinese Yuan	1	15.97	16.05	16.21
2014-12-11	Korean Won	100	8.84	8.88	8.97
2014-12-11	Indian Rupee	1	1.6	1.6	1.6015
2014-12-10	US Dollar	1	98.41	98.9	99.5
2014-12-10	Euro	1	121.58	122.19	123.41
2014-12-10	British Pound	1	154.07	154.85	156.4
2014-12-10	Australian Dollar	1	82.24	82.65	83.48
2014-12-10	Canadian Dollar	1	85.55	85.98	86.84
2014-12-10	Swiss Franc	1	100.92	101.43	102.44
2014-12-10	Singapore Dollar	1	74.63	75.01	75.76
2014-12-10	Japanese Yen	10	8.25	8.29	8.37
2014-12-10	Hongkong Dollar	1	12.69	12.75	12.88
2014-12-10	Denish Kronar	1	16.36	16.44	16.61

2014-12-10	Swedish Kronar	1	13.08	13.14	13.28
2014-12-10	Chinese Yuan	1	15.92	16	16.16
2014-12-10	Korean Won	100	8.78	8.82	8.91
2014-12-10	Indian Rupee	1	1.6	1.6	1.6015
2014-12-10	US Dollar	1	98.36	98.85	99.45
2014-12-10	Euro	1	121.61	122.22	123.44
2014-12-10	British Pound	1	154.08	154.86	156.41
2014-12-10	Australian Dollar	1	82.19	82.6	83.43
2014-12-10	Canadian Dollar	1	85.59	86.02	86.88
2014-12-10	Swiss Franc	1	100.95	101.46	102.47
2014-12-10	Singapore Dollar	1	74.6	74.97	75.72
2014-12-10	Japanese Yen	10	8.25	8.3	8.38
2014-12-10	Hongkong Dollar	1	12.68	12.74	12.87
2014-12-10	Denish Kronar	1	16.36	16.45	16.61
2014-12-10	Swedish Kronar	1	13.08	13.14	13.27
2014-12-10	Chinese Yuan	1	15.92	16	16.16
2014-12-10	Korean Won	100	8.78	8.83	8.92
2014-12-10	Indian Rupee	1	1.6	1.6	1.6015
2014-12-10	US Dollar	1	98.31	98.8	99.4
2014-12-10	Euro	1	121.37	121.98	123.2
2014-12-10	British Pound	1	153.9	154.67	156.22
2014-12-10	Australian Dollar	1	82.03	82.44	83.26
2014-12-10	Canadian Dollar	1	85.55	85.98	86.84
2014-12-10	Swiss Franc	1	100.94	101.45	102.46
2014-12-10	Singapore Dollar	1	74.47	74.84	75.59
2014-12-10	Japanese Yen	10	8.24	8.28	8.36
2014-12-10	Hongkong Dollar	1	12.67	12.74	12.87
2014-12-10	Denish Kronar	1	16.36	16.44	16.6
2014-12-10	Swedish Kronar	1	13.07	13.14	13.27
2014-12-10	Chinese Yuan	1	15.9	15.98	16.14
2014-12-10	Korean Won	100	8.77	8.81	8.9
2014-12-10	Indian Rupee	1	1.6	1.6	1.6015
2014-12-09	US Dollar	1	98.26	98.75	99.35
2014-12-09	Euro	1	120.89	121.5	122.72
2014-12-09	British Pound	1	153.84	154.61	156.16
2014-12-09	Australian Dollar	1	81.69	82.1	82.92
2014-12-09	Canadian Dollar	1	85.27	85.7	86.56
2014-12-09	Swiss Franc	1	100.62	101.13	102.14
2014-12-09	Singapore Dollar	1	74.3	74.67	75.42
2014-12-09	Japanese Yen	10	8.2	8.24	8.33
2014-12-09	Hongkong Dollar	1	12.67	12.73	12.86
2014-12-09	Denish Kronar	1	16.31	16.39	16.56
2014-12-09	Swedish Kronar	1	13.05	13.11	13.24
2014-12-09	Chinese Yuan	1	15.88	15.96	16.12
2014-12-09	Korean Won	100	8.72	8.76	8.85
2014-12-09	Indian Rupee	1	1.6	1.6	1.6015
2014-12-09	US Dollar	1	98.21	98.7	99.3

2014-12-09	Euro	1	120.6	121.2	122.42
2014-12-09	British Pound	1	153.34	154.11	155.65
2014-12-09	Australian Dollar	1	81.31	81.72	82.54
2014-12-09	Canadian Dollar	1	85.09	85.52	86.38
2014-12-09	Swiss Franc	1	100.13	100.63	101.64
2014-12-09	Singapore Dollar	1	74.13	74.5	75.25
2014-12-09	Japanese Yen	10	8.17	8.21	8.29
2014-12-09	Hongkong Dollar	1	12.66	12.73	12.85
2014-12-09	Denish Kronar	1	16.23	16.31	16.47
2014-12-09	Swediesh Kronar	1	13	13.07	13.2
2014-12-09	Chinese Yuan	1	15.84	15.92	16.07
2014-12-09	Korean Won	100	8.69	8.74	8.82
2014-12-09	Indian Rupee	1	1.6	1.6	1.6015
2014-12-08	US Dollar	1	98.26	98.75	99.35
2014-12-08	Euro	1	120.54	121.15	122.36
2014-12-08	British Pound	1	152.72	153.49	155.02
2014-12-08	Australian Dollar	1	81.84	82.25	83.07
2014-12-08	Canadian Dollar	1	85.51	85.94	86.8
2014-12-08	Swiss Franc	1	100	100.5	101.5
2014-12-08	Singapore Dollar	1	74.02	74.39	75.13
2014-12-08	Japanese Yen	10	8.08	8.12	8.2
2014-12-08	Hongkong Dollar	1	12.67	12.73	12.86
2014-12-08	Denish Kronar	1	16.22	16.3	16.46
2014-12-08	Swediesh Kronar	1	12.99	13.06	13.19
2014-12-08	Chinese Yuan	1	15.95	16.04	16.2
2014-12-08	Korean Won	100	8.65	8.7	8.78
2014-12-08	Indian Rupee	1	1.6	1.6	1.6015
2014-12-07	US Dollar	1	98.06	98.55	99.15
2014-12-07	Euro	1	120.27	120.87	122.08
2014-12-07	British Pound	1	152.61	153.37	154.91
2014-12-07	Australian Dollar	1	82.01	82.42	83.24
2014-12-07	Canadian Dollar	1	85.36	85.79	86.64
2014-12-07	Swiss Franc	1	99.82	100.33	101.33
2014-12-07	Singapore Dollar	1	73.92	74.29	75.04
2014-12-07	Japanese Yen	10	8.07	8.11	8.19
2014-12-07	Hongkong Dollar	1	12.65	12.71	12.84
2014-12-07	Denish Kronar	1	16.18	16.27	16.43
2014-12-07	Swediesh Kronar	1	12.97	13.04	13.17
2014-12-07	Chinese Yuan	1	15.93	16.01	16.17
2014-12-07	Korean Won	100	8.61	8.65	8.74
2014-12-07	Indian Rupee	1	1.6	1.6	1.6015
2014-12-05	US Dollar	1	98.11	98.6	99.2
2014-12-05	Euro	1	121.26	121.87	123.09
2014-12-05	British Pound	1	153.34	154.11	155.65
2014-12-05	Australian Dollar	1	82.56	82.97	83.8
2014-12-05	Canadian Dollar	1	85.74	86.17	87.03
2014-12-05	Swiss Franc	1	100.62	101.13	102.14

2014-12-05	Singapore Dollar	1	74.43	74.8	75.55
2014-12-05	Japanese Yen	10	8.18	8.22	8.3
2014-12-05	Hongkong Dollar	1	12.65	12.71	12.84
2014-12-05	Denish Kronar	1	16.32	16.4	16.56
2014-12-05	Swediesh Kronar	1	13.09	13.16	13.29
2014-12-05	Chinese Yuan	1	15.93	16.02	16.18
2014-12-05	Korean Won	100	8.68	8.72	8.81
2014-12-05	Indian Rupee	1	1.6	1.6	1.6015
2014-12-04	US Dollar	1	98.26	98.75	99.35
2014-12-04	Euro	1	120.67	121.27	122.49
2014-12-04	British Pound	1	153.82	154.59	156.14
2014-12-04	Australian Dollar	1	82.71	83.13	83.96
2014-12-04	Canadian Dollar	1	86.03	86.46	87.33
2014-12-04	Swiss Franc	1	100.06	100.56	101.57
2014-12-04	Singapore Dollar	1	74.45	74.83	75.58
2014-12-04	Japanese Yen	10	8.19	8.23	8.31
2014-12-04	Hongkong Dollar	1	12.67	12.73	12.86
2014-12-04	Denish Kronar	1	16.24	16.32	16.48
2014-12-04	Swediesh Kronar	1	13.05	13.11	13.24
2014-12-04	Chinese Yuan	1	15.97	16.05	16.21
2014-12-04	Korean Won	100	8.66	8.7	8.79
2014-12-04	Indian Rupee	1	1.6	1.6	1.6015
2014-12-03	US Dollar	1	98.31	98.8	99.4
2014-12-03	Euro	1	121.57	122.18	123.4
2014-12-03	British Pound	1	153.58	154.36	155.9
2014-12-03	Australian Dollar	1	83.03	83.45	84.28
2014-12-03	Canadian Dollar	1	85.9	86.33	87.2
2014-12-03	Swiss Franc	1	100.76	101.27	102.28
2014-12-03	Singapore Dollar	1	74.73	75.1	75.86
2014-12-03	Japanese Yen	10	8.24	8.28	8.36
2014-12-03	Hongkong Dollar	1	12.67	12.73	12.86
2014-12-03	Denish Kronar	1	16.36	16.44	16.6
2014-12-03	Swediesh Kronar	1	13.07	13.14	13.27
2014-12-03	Chinese Yuan	1	15.98	16.06	16.22
2014-12-03	Korean Won	100	8.69	8.73	8.82
2014-12-03	Indian Rupee	1	1.6	1.6	1.6015
2014-12-02	US Dollar	1	98.21	98.7	99.3
2014-12-02	Euro	1	121.96	122.58	123.8
2014-12-02	British Pound	1	153.91	154.68	156.23
2014-12-02	Australian Dollar	1	83.42	83.84	84.67
2014-12-02	Canadian Dollar	1	86.08	86.51	87.38
2014-12-02	Swiss Franc	1	101.06	101.56	102.58
2014-12-02	Singapore Dollar	1	74.88	75.25	76
2014-12-02	Japanese Yen	10	8.25	8.3	8.38
2014-12-02	Hongkong Dollar	1	12.66	12.72	12.85
2014-12-02	Denish Kronar	1	16.41	16.49	16.66
2014-12-02	Swediesh Kronar	1	13.18	13.25	13.38

2014-12-02	Chinese Yuan	1	15.96	16.04	16.2
2014-12-02	Korean Won	100	8.71	8.75	8.84
2014-12-02	Indian Rupee	1	1.6	1.6	1.6015
2014-12-02	US Dollar	1	98.41	98.9	99.5
2014-12-02	Euro	1	122.5	123.11	124.34
2014-12-02	British Pound	1	154.62	155.4	156.96
2014-12-02	Australian Dollar	1	84.27	84.7	85.54
2014-12-02	Canadian Dollar	1	86.56	86.99	87.86
2014-12-02	Swiss Franc	1	101.55	102.06	103.08
2014-12-02	Singapore Dollar	1	75.16	75.54	76.29
2014-12-02	Japanese Yen	10	8.3	8.34	8.42
2014-12-02	Hongkong Dollar	1	12.68	12.75	12.87
2014-12-02	Denish Kronar	1	16.48	16.56	16.73
2014-12-02	Swediesh Kronar	1	13.22	13.29	13.42
2014-12-02	Chinese Yuan	1	15.99	16.07	16.24
2014-12-02	Korean Won	100	8.76	8.81	8.89
2014-12-02	Indian Rupee	1	1.6	1.6	1.6015
2014-12-01	US Dollar	1	98.55	99.05	99.65
2014-12-01	Euro	1	122.68	123.3	124.53
2014-12-01	British Pound	1	154.56	155.34	156.89
2014-12-01	Australian Dollar	1	84.07	84.49	85.33
2014-12-01	Canadian Dollar	1	86.04	86.47	87.33
2014-12-01	Swiss Franc	1	101.83	102.35	103.37
2014-12-01	Singapore Dollar	1	75.21	75.59	76.34
2014-12-01	Japanese Yen	10	8.33	8.37	8.45
2014-12-01	Hongkong Dollar	1	12.7	12.77	12.89
2014-12-01	Denish Kronar	1	16.51	16.59	16.76
2014-12-01	Swediesh Kronar	1	13.28	13.34	13.48
2014-12-01	Chinese Yuan	1	16.01	16.09	16.25
2014-12-01	Korean Won	100	8.75	8.8	8.89
2014-12-01	Indian Rupee	1	1.6	1.6	1.6015
2014-12-01	US Dollar	1	98.65	99.15	99.75
2014-12-01	Euro	1	122.66	123.27	124.51
2014-12-01	British Pound	1	153.81	154.58	156.13
2014-12-01	Australian Dollar	1	83.73	84.15	84.99
2014-12-01	Canadian Dollar	1	85.94	86.37	87.23
2014-12-01	Swiss Franc	1	101.68	102.2	103.22
2014-12-01	Singapore Dollar	1	75.11	75.49	76.24
2014-12-01	Japanese Yen	10	8.29	8.33	8.42
2014-12-01	Hongkong Dollar	1	12.72	12.78	12.91
2014-12-01	Denish Kronar	1	16.5	16.58	16.75
2014-12-01	Swediesh Kronar	1	13.23	13.29	13.43
2014-12-01	Chinese Yuan	1	16.04	16.12	16.28
2014-12-01	Korean Won	100	8.7	8.74	8.83
2014-12-01	Indian Rupee	1	1.6	1.6	1.6015
2014-11-30	US Dollar	1	98.46	98.95	99.55
2014-11-30	Euro	1	122.42	123.03	124.26

2014-11-30	British Pound	1	153.85	154.62	156.17
2014-11-30	Australian Dollar	1	84.1	84.52	85.37
2014-11-30	Canadian Dollar	1	85.89	86.32	87.18
2014-11-30	Swiss Franc	1	102.35	102.87	103.9
2014-11-30	Singapore Dollar	1	75.27	75.65	76.41
2014-11-30	Japanese Yen	10	8.3	8.34	8.42
2014-11-30	Hongkong Dollar	1	12.69	12.75	12.88
2014-11-30	Denish Kronar	1	16.46	16.54	16.71
2014-11-30	Swediesh Kronar	1	13.2	13.26	13.4
2014-11-30	Chinese Yuan	1	16.02	16.1	16.26
2014-11-30	Korean Won	100	8.71	8.75	8.84
2014-11-30	Indian Rupee	1	1.6	1.6	1.6015
2014-11-28	US Dollar	1	98.36	98.85	99.45
2014-11-28	Euro	1	122.29	122.9	124.13
2014-11-28	British Pound	1	154.36	155.14	156.69
2014-11-28	Australian Dollar	1	84.1	84.53	85.37
2014-11-28	Canadian Dollar	1	86.31	86.75	87.62
2014-11-28	Swiss Franc	1	102.29	102.81	103.84
2014-11-28	Singapore Dollar	1	75.2	75.58	76.33
2014-11-28	Japanese Yen	10	8.33	8.37	8.45
2014-11-28	Hongkong Dollar	1	12.68	12.74	12.87
2014-11-28	Denish Kronar	1	16.46	16.54	16.71
2014-11-28	Swediesh Kronar	1	13.19	13.26	13.39
2014-11-28	Chinese Yuan	1	16	16.08	16.24
2014-11-28	Korean Won	100	8.75	8.79	8.88
2014-11-28	Indian Rupee	1	1.6	1.6	1.6015
2014-11-28	US Dollar	1	98.21	98.7	99.3
2014-11-28	Euro	1	121.87	122.49	123.71
2014-11-28	British Pound	1	154.05	154.82	156.37
2014-11-28	Australian Dollar	1	83.83	84.25	85.09
2014-11-28	Canadian Dollar	1	86.18	86.61	87.48
2014-11-28	Swiss Franc	1	102.07	102.59	103.61
2014-11-28	Singapore Dollar	1	75.09	75.46	76.22
2014-11-28	Japanese Yen	10	8.25	8.3	8.38
2014-11-28	Hongkong Dollar	1	12.66	12.72	12.85
2014-11-28	Denish Kronar	1	16.42	16.5	16.67
2014-11-28	Swediesh Kronar	1	13.16	13.23	13.36
2014-11-28	Chinese Yuan	1	15.97	16.05	16.21
2014-11-28	Korean Won	100	8.72	8.77	8.86
2014-11-28	Indian Rupee	1	1.6	1.6	1.6015
2014-11-25	US Dollar	1	98.21	98.7	99.3
2014-11-25	Euro	1	121.94	122.56	123.78
2014-11-25	British Pound	1	153.75	154.52	156.07
2014-11-25	Australian Dollar	1	84.35	84.77	85.62
2014-11-25	Canadian Dollar	1	86.6	87.04	87.91
2014-11-25	Swiss Franc	1	101.98	102.49	103.52
2014-11-25	Singapore Dollar	1	75.06	75.44	76.19

2014-11-25	Japanese Yen	10	8.31	8.35	8.43
2014-11-25	Hongkong Dollar	1	12.66	12.72	12.85
2014-11-25	Denish Kronar	1	16.41	16.49	16.66
2014-11-25	Swediesh Kronar	1	13.19	13.25	13.38
2014-11-25	Chinese Yuan	1	16	16.08	16.24
2014-11-25	Korean Won	100	8.7	8.75	8.83
2014-11-25	Indian Rupee	1	1.6	1.6	1.6015
2014-11-25	US Dollar	1	98.41	98.9	99.5
2014-11-25	Euro	1	122.04	122.66	123.88
2014-11-25	British Pound	1	154.04	154.82	156.37
2014-11-25	Australian Dollar	1	84.8	85.22	86.07
2014-11-25	Canadian Dollar	1	86.77	87.21	88.08
2014-11-25	Swiss Franc	1	102.04	102.55	103.58
2014-11-25	Singapore Dollar	1	75.27	75.65	76.41
2014-11-25	Japanese Yen	10	8.3	8.34	8.43
2014-11-25	Hongkong Dollar	1	12.68	12.74	12.87
2014-11-25	Denish Kronar	1	16.42	16.5	16.67
2014-11-25	Swediesh Kronar	1	13.21	13.27	13.4
2014-11-25	Chinese Yuan	1	16.02	16.1	16.26
2014-11-25	Korean Won	100	8.71	8.75	8.84
2014-11-25	Indian Rupee	1	1.6	1.6	1.6015
2014-11-24	US Dollar	1	98.26	98.75	99.35
2014-11-24	Euro	1	121.68	122.29	123.51
2014-11-24	British Pound	1	153.47	154.24	155.78
2014-11-24	Australian Dollar	1	85.33	85.75	86.61
2014-11-24	Canadian Dollar	1	87.05	87.49	88.36
2014-11-24	Swiss Franc	1	101.77	102.28	103.3
2014-11-24	Singapore Dollar	1	75.14	75.51	76.27
2014-11-24	Japanese Yen	10	8.31	8.35	8.43
2014-11-24	Hongkong Dollar	1	12.66	12.73	12.85
2014-11-24	Denish Kronar	1	16.37	16.45	16.62
2014-11-24	Swediesh Kronar	1	13.17	13.23	13.37
2014-11-24	Chinese Yuan	1	15.99	16.07	16.23
2014-11-24	Korean Won	100	8.68	8.72	8.81
2014-11-24	Indian Rupee	1	1.6	1.6	1.6015
2014-11-24	US Dollar	1	98.06	98.55	99.15
2014-11-24	Euro	1	121.37	121.98	123.2
2014-11-24	British Pound	1	153.42	154.19	155.73
2014-11-24	Australian Dollar	1	85.53	85.96	86.81
2014-11-24	Canadian Dollar	1	86.98	87.42	88.3
2014-11-24	Swiss Franc	1	101.49	102	103.02
2014-11-24	Singapore Dollar	1	75.19	75.57	76.33
2014-11-24	Japanese Yen	10	8.32	8.36	8.44
2014-11-24	Hongkong Dollar	1	12.64	12.7	12.83
2014-11-24	Denish Kronar	1	16.33	16.41	16.58
2014-11-24	Swediesh Kronar	1	13.14	13.21	13.34
2014-11-24	Chinese Yuan	1	15.97	16.05	16.21

2014-11-24	Korean Won	100	8.68	8.73	8.81
2014-11-24	Indian Rupee	1	1.6	1.6	1.6015
2014-11-24	US Dollar	1	97.91	98.4	99
2014-11-24	Euro	1	121.16	121.77	122.99
2014-11-24	British Pound	1	153.09	153.86	155.4
2014-11-24	Australian Dollar	1	85.41	85.83	86.69
2014-11-24	Canadian Dollar	1	86.82	87.26	88.13
2014-11-24	Swiss Franc	1	101.27	101.78	102.79
2014-11-24	Singapore Dollar	1	75.08	75.46	76.21
2014-11-24	Japanese Yen	10	8.27	8.31	8.39
2014-11-24	Hongkong Dollar	1	12.62	12.68	12.81
2014-11-24	Denish Kronar	1	16.31	16.39	16.55
2014-11-24	Swediesh Kronar	1	13.12	13.18	13.32
2014-11-24	Chinese Yuan	1	15.95	16.03	16.19
2014-11-24	Korean Won	100	8.65	8.69	8.78
2014-11-24	Indian Rupee	1	1.6	1.6	1.6015
2014-11-23	US Dollar	1	98.01	98.5	99.1
2014-11-23	Euro	1	121.22	121.82	123.04
2014-11-23	British Pound	1	153.22	153.99	155.53
2014-11-23	Australian Dollar	1	85.32	85.74	86.6
2014-11-23	Canadian Dollar	1	86.91	87.35	88.22
2014-11-23	Swiss Franc	1	101.5	102.01	103.03
2014-11-23	Singapore Dollar	1	75.12	75.5	76.25
2014-11-23	Japanese Yen	10	8.32	8.36	8.44
2014-11-23	Hongkong Dollar	1	12.63	12.69	12.82
2014-11-23	Denish Kronar	1	16.31	16.4	16.56
2014-11-23	Swediesh Kronar	1	13.13	13.19	13.32
2014-11-23	Chinese Yuan	1	15.99	16.07	16.23
2014-11-23	Korean Won	100	8.68	8.73	8.81
2014-11-23	Indian Rupee	1	1.6	1.6	1.6015
2014-11-21	US Dollar	1	98.16	98.65	99.25
2014-11-21	Euro	1	123.12	123.74	124.97
2014-11-21	British Pound	1	153.95	154.72	156.27
2014-11-21	Australian Dollar	1	85.2	85.63	86.48
2014-11-21	Canadian Dollar	1	86.5	86.94	87.81
2014-11-21	Swiss Franc	1	102.98	103.5	104.53
2014-11-21	Singapore Dollar	1	75.35	75.73	76.49
2014-11-21	Japanese Yen	10	8.34	8.38	8.46
2014-11-21	Hongkong Dollar	1	12.65	12.71	12.84
2014-11-21	Denish Kronar	1	16.56	16.65	16.81
2014-11-21	Swediesh Kronar	1	13.29	13.36	13.49
2014-11-21	Chinese Yuan	1	16.02	16.1	16.26
2014-11-21	Korean Won	100	8.69	8.73	8.82
2014-11-21	Indian Rupee	1	1.6	1.6	1.6015
2014-11-20	US Dollar	1	98.31	98.8	99.4
2014-11-20	Euro	1	123	123.62	124.85
2014-11-20	British Pound	1	153.88	154.65	156.2

2014-11-20	Australian Dollar	1	85.13	85.56	86.42
2014-11-20	Canadian Dollar	1	86.35	86.79	87.66
2014-11-20	Swiss Franc	1	102.97	103.49	104.52
2014-11-20	Singapore Dollar	1	75.32	75.7	76.45
2014-11-20	Japanese Yen	10	8.32	8.36	8.45
2014-11-20	Hongkong Dollar	1	12.67	12.73	12.86
2014-11-20	Denish Kronar	1	16.54	16.63	16.79
2014-11-20	Swediesh Kronar	1	13.3	13.36	13.5
2014-11-20	Chinese Yuan	1	16.04	16.13	16.29
2014-11-20	Korean Won	100	8.69	8.73	8.82
2014-11-20	Indian Rupee	1	1.6	1.6	1.6015
2014-11-20	US Dollar	1	98.65	99.15	99.75
2014-11-20	Euro	1	123.55	124.18	125.42
2014-11-20	British Pound	1	154.4	155.18	156.73
2014-11-20	Australian Dollar	1	85.17	85.6	86.45
2014-11-20	Canadian Dollar	1	86.58	87.01	87.88
2014-11-20	Swiss Franc	1	103.42	103.94	104.98
2014-11-20	Singapore Dollar	1	75.45	75.83	76.58
2014-11-20	Japanese Yen	10	8.32	8.37	8.45
2014-11-20	Hongkong Dollar	1	12.71	12.78	12.91
2014-11-20	Denish Kronar	1	16.61	16.7	16.86
2014-11-20	Swediesh Kronar	1	13.34	13.41	13.54
2014-11-20	Chinese Yuan	1	16.1	16.18	16.34
2014-11-20	Korean Won	100	8.72	8.76	8.85
2014-11-20	Indian Rupee	1	1.6	1.6	1.6015
2014-11-19	US Dollar	1	98.26	98.75	99.35
2014-11-19	Euro	1	122.95	123.57	124.8
2014-11-19	British Pound	1	153.77	154.54	156.09
2014-11-19	Australian Dollar	1	85.24	85.67	86.52
2014-11-19	Canadian Dollar	1	86.3	86.74	87.6
2014-11-19	Swiss Franc	1	102.93	103.45	104.48
2014-11-19	Singapore Dollar	1	75.06	75.44	76.19
2014-11-19	Japanese Yen	10	8.35	8.39	8.48
2014-11-19	Hongkong Dollar	1	12.66	12.73	12.85
2014-11-19	Denish Kronar	1	16.54	16.62	16.78
2014-11-19	Swediesh Kronar	1	13.29	13.35	13.49
2014-11-19	Chinese Yuan	1	16.05	16.13	16.29
2014-11-19	Korean Won	100	8.72	8.77	8.86
2014-11-19	Indian Rupee	1	1.6	1.6	1.6015
2014-11-19	US Dollar	1	98.16	98.65	99.25
2014-11-19	Euro	1	122.64	123.25	124.49
2014-11-19	British Pound	1	152.97	153.74	155.27
2014-11-19	Australian Dollar	1	85.42	85.85	86.7
2014-11-19	Canadian Dollar	1	86.24	86.67	87.54
2014-11-19	Swiss Franc	1	102.66	103.18	104.21
2014-11-19	Singapore Dollar	1	75.22	75.6	76.36
2014-11-19	Japanese Yen	10	8.36	8.4	8.49

2014-11-19	Hongkong Dollar	1	12.65	12.71	12.84
2014-11-19	Denish Kronar	1	16.49	16.58	16.74
2014-11-19	Swediesh Kronar	1	13.27	13.34	13.47
2014-11-19	Chinese Yuan	1	16.03	16.11	16.27
2014-11-19	Korean Won	100	8.73	8.78	8.87
2014-11-19	Indian Rupee	1	1.6	1.6	1.6015
2014-11-18	US Dollar	1	97.96	98.45	99.05
2014-11-18	Euro	1	122.15	122.77	123.99
2014-11-18	British Pound	1	153.24	154.01	155.55
2014-11-18	Australian Dollar	1	85.79	86.22	87.08
2014-11-18	Canadian Dollar	1	86.57	87.01	87.88
2014-11-18	Swiss Franc	1	102.25	102.77	103.79
2014-11-18	Singapore Dollar	1	75.21	75.59	76.34
2014-11-18	Japanese Yen	10	8.37	8.41	8.5
2014-11-18	Hongkong Dollar	1	12.63	12.69	12.82
2014-11-18	Denish Kronar	1	16.43	16.51	16.68
2014-11-18	Swediesh Kronar	1	13.23	13.29	13.42
2014-11-18	Chinese Yuan	1	16	16.08	16.24
2014-11-18	Korean Won	100	8.78	8.82	8.91
2014-11-18	Indian Rupee	1	1.6	1.6	1.6015
2014-11-18	US Dollar	1	97.96	98.45	99.05
2014-11-18	Euro	1	122.15	122.77	123.99
2014-11-18	British Pound	1	153.24	154.01	155.55
2014-11-18	Australian Dollar	1	85.79	86.22	87.08
2014-11-18	Canadian Dollar	1	86.57	87.01	87.88
2014-11-18	Swiss Franc	1	102.25	102.77	103.79
2014-11-18	Singapore Dollar	1	75.21	75.59	76.34
2014-11-18	Japanese Yen	10	8.37	8.41	8.5
2014-11-18	Hongkong Dollar	1	12.63	12.69	12.82
2014-11-18	Denish Kronar	1	16.43	16.51	16.68
2014-11-18	Swediesh Kronar	1	13.23	13.29	13.42
2014-11-18	Chinese Yuan	1	16	16.08	16.24
2014-11-18	Korean Won	100	8.78	8.82	8.91
2014-11-18	Indian Rupee	1	1.6	1.6	1.6015
2014-11-18	US Dollar	1	98.16	98.65	99.25
2014-11-18	Euro	1	122.24	122.86	124.09
2014-11-18	British Pound	1	153.44	154.21	155.75
2014-11-18	Australian Dollar	1	85.98	86.41	87.27
2014-11-18	Canadian Dollar	1	86.68	87.12	87.99
2014-11-18	Swiss Franc	1	102.31	102.82	103.85
2014-11-18	Singapore Dollar	1	75.36	75.74	76.5
2014-11-18	Japanese Yen	10	8.41	8.45	8.54
2014-11-18	Hongkong Dollar	1	12.65	12.71	12.84
2014-11-18	Denish Kronar	1	16.44	16.52	16.69
2014-11-18	Swediesh Kronar	1	13.23	13.29	13.43
2014-11-18	Chinese Yuan	1	16.02	16.1	16.26
2014-11-18	Korean Won	100	8.79	8.83	8.92

2014-11-18	Indian Rupee	1	1.6	1.6	1.6015
2014-11-17	US Dollar	1	98.01	98.5	99.1
2014-11-17	Euro	1	122.45	123.07	124.3
2014-11-17	British Pound	1	152.92	153.69	155.23
2014-11-17	Australian Dollar	1	85.89	86.33	87.19
2014-11-17	Canadian Dollar	1	86.24	86.68	87.54
2014-11-17	Swiss Franc	1	102.32	102.83	103.86
2014-11-17	Singapore Dollar	1	75.21	75.59	76.34
2014-11-17	Japanese Yen	10	8.43	8.47	8.56
2014-11-17	Hongkong Dollar	1	12.63	12.7	12.82
2014-11-17	Denish Kronar	1	16.44	16.52	16.68
2014-11-17	Swediesh Kronar	1	13.26	13.32	13.46
2014-11-17	Chinese Yuan	1	15.99	16.07	16.23
2014-11-17	Korean Won	100	8.8	8.84	8.93
2014-11-17	Indian Rupee	1	1.6	1.6	1.6015
2014-11-17	US Dollar	1	97.96	98.45	99.05
2014-11-17	Euro	1	122.78	123.4	124.63
2014-11-17	British Pound	1	153.76	154.54	156.08
2014-11-17	Australian Dollar	1	86.39	86.82	87.69
2014-11-17	Canadian Dollar	1	86.5	86.93	87.8
2014-11-17	Swiss Franc	1	102.78	103.3	104.33
2014-11-17	Singapore Dollar	1	75.36	75.74	76.49
2014-11-17	Japanese Yen	10	8.45	8.49	8.58
2014-11-17	Hongkong Dollar	1	12.62	12.69	12.82
2014-11-17	Denish Kronar	1	16.51	16.6	16.76
2014-11-17	Swediesh Kronar	1	13.28	13.35	13.48
2014-11-17	Chinese Yuan	1	15.98	16.06	16.22
2014-11-17	Korean Won	100	8.8	8.84	8.93
2014-11-17	Indian Rupee	1	1.6	1.6	1.6015
2014-11-16	US Dollar	1	97.96	98.45	99.05
2014-11-16	Euro	1	122.46	123.07	124.3
2014-11-16	British Pound	1	153.27	154.04	155.59
2014-11-16	Australian Dollar	1	86.04	86.47	87.33
2014-11-16	Canadian Dollar	1	86.43	86.86	87.73
2014-11-16	Swiss Franc	1	102.59	103.1	104.13
2014-11-16	Singapore Dollar	1	75.27	75.64	76.4
2014-11-16	Japanese Yen	10	8.42	8.46	8.55
2014-11-16	Hongkong Dollar	1	12.63	12.69	12.82
2014-11-16	Denish Kronar	1	16.48	16.56	16.72
2014-11-16	Swediesh Kronar	1	13.26	13.33	13.46
2014-11-16	Chinese Yuan	1	15.97	16.05	16.21
2014-11-16	Korean Won	100	8.75	8.8	8.89
2014-11-16	Indian Rupee	1	1.6	1.6	1.6015
2014-11-14	US Dollar	1	97.81	98.3	98.9
2014-11-14	Euro	1	121.62	122.24	123.46
2014-11-14	British Pound	1	153.15	153.92	155.46
2014-11-14	Australian Dollar	1	85.43	85.86	86.71

2014-11-14	Canadian Dollar	1	85.59	86.02	86.88
2014-11-14	Swiss Franc	1	101.78	102.29	103.31
2014-11-14	Singapore Dollar	1	75.34	75.72	76.48
2014-11-14	Japanese Yen	10	8.43	8.47	8.56
2014-11-14	Hongkong Dollar	1	12.61	12.67	12.8
2014-11-14	Denish Kronar	1	16.36	16.44	16.61
2014-11-14	Swediesh Kronar	1	13.15	13.21	13.34
2014-11-14	Chinese Yuan	1	15.96	16.04	16.2
2014-11-14	Korean Won	100	8.76	8.8	8.89
2014-11-14	Indian Rupee	1	1.6	1.6	1.6015
2014-11-13	US Dollar	1	97.71	98.2	98.8
2014-11-13	Euro	1	121.53	122.14	123.36
2014-11-13	British Pound	1	153.89	154.67	156.21
2014-11-13	Australian Dollar	1	85.57	86	86.86
2014-11-13	Canadian Dollar	1	85.94	86.37	87.23
2014-11-13	Swiss Franc	1	101.66	102.17	103.2
2014-11-13	Singapore Dollar	1	75.36	75.74	76.5
2014-11-13	Japanese Yen	10	8.45	8.49	8.57
2014-11-13	Hongkong Dollar	1	12.59	12.66	12.78
2014-11-13	Denish Kronar	1	16.35	16.43	16.6
2014-11-13	Swediesh Kronar	1	13.17	13.24	13.37
2014-11-13	Chinese Yuan	1	15.94	16.02	16.18
2014-11-13	Korean Won	100	8.77	8.82	8.91
2014-11-13	Indian Rupee	1	1.6	1.6	1.6015
2014-11-13	US Dollar	1	97.66	98.15	98.75
2014-11-13	Euro	1	121.27	121.88	123.1
2014-11-13	British Pound	1	153.77	154.55	156.09
2014-11-13	Australian Dollar	1	85.28	85.7	86.56
2014-11-13	Canadian Dollar	1	85.91	86.35	87.21
2014-11-13	Swiss Franc	1	101.45	101.96	102.98
2014-11-13	Singapore Dollar	1	75.26	75.63	76.39
2014-11-13	Japanese Yen	10	8.43	8.48	8.56
2014-11-13	Hongkong Dollar	1	12.59	12.65	12.78
2014-11-13	Denish Kronar	1	16.32	16.4	16.56
2014-11-13	Swediesh Kronar	1	13.15	13.22	13.35
2014-11-13	Chinese Yuan	1	15.93	16.01	16.17
2014-11-13	Korean Won	100	8.75	8.79	8.88
2014-11-13	Indian Rupee	1	1.6	1.6	1.6015
2014-11-12	US Dollar	1	97.61	98.1	98.7
2014-11-12	Euro	1	121.5	122.11	123.34
2014-11-12	British Pound	1	154.97	155.75	157.31
2014-11-12	Australian Dollar	1	85.51	85.94	86.79
2014-11-12	Canadian Dollar	1	85.89	86.33	87.19
2014-11-12	Swiss Franc	1	101.54	102.05	103.07
2014-11-12	Singapore Dollar	1	75.38	75.76	76.52
2014-11-12	Japanese Yen	10	8.47	8.51	8.59
2014-11-12	Hongkong Dollar	1	12.58	12.64	12.77

2014-11-12	Denish Kronar	1	16.34	16.42	16.58
2014-11-12	Swediesh Kronar	1	13.19	13.25	13.38
2014-11-12	Chinese Yuan	1	15.92	16	16.16
2014-11-12	Korean Won	100	8.77	8.81	8.9
2014-11-12	Indian Rupee	1	1.6	1.6	1.6015
2014-11-12	US Dollar	1	97.71	98.2	98.8
2014-11-12	Euro	1	121.58	122.19	123.41
2014-11-12	British Pound	1	155.22	156	157.56
2014-11-12	Australian Dollar	1	85.15	85.58	86.44
2014-11-12	Canadian Dollar	1	85.76	86.19	87.06
2014-11-12	Swiss Franc	1	101.59	102.1	103.12
2014-11-12	Singapore Dollar	1	75.3	75.68	76.43
2014-11-12	Japanese Yen	10	8.43	8.48	8.56
2014-11-12	Hongkong Dollar	1	12.59	12.66	12.78
2014-11-12	Denish Kronar	1	16.36	16.44	16.61
2014-11-12	Swediesh Kronar	1	13.2	13.27	13.4
2014-11-12	Chinese Yuan	1	15.94	16.02	16.18
2014-11-12	Korean Won	100	8.74	8.78	8.87
2014-11-12	Indian Rupee	1	1.6	1.6	1.6015
2014-11-11	US Dollar	1	97.66	98.15	98.75
2014-11-11	Euro	1	121.13	121.74	122.95
2014-11-11	British Pound	1	154.69	155.47	157.02
2014-11-11	Australian Dollar	1	84.65	85.08	85.93
2014-11-11	Canadian Dollar	1	85.4	85.83	86.68
2014-11-11	Swiss Franc	1	101.26	101.77	102.79
2014-11-11	Singapore Dollar	1	75.2	75.58	76.34
2014-11-11	Japanese Yen	10	8.42	8.47	8.55
2014-11-11	Hongkong Dollar	1	12.59	12.65	12.78
2014-11-11	Denish Kronar	1	16.29	16.37	16.54
2014-11-11	Swediesh Kronar	1	13.2	13.27	13.4
2014-11-11	Chinese Yuan	1	15.94	16.02	16.18
2014-11-11	Korean Won	100	8.77	8.81	8.9
2014-11-11	Indian Rupee	1	1.6	1.6	1.6015
2014-11-11	US Dollar	1	97.81	98.3	98.9
2014-11-11	Euro	1	121.22	121.83	123.05
2014-11-11	British Pound	1	154.77	155.55	157.11
2014-11-11	Australian Dollar	1	84.54	84.96	85.81
2014-11-11	Canadian Dollar	1	85.49	85.92	86.78
2014-11-11	Swiss Franc	1	101.34	101.85	102.87
2014-11-11	Singapore Dollar	1	75.25	75.63	76.38
2014-11-11	Japanese Yen	10	8.44	8.48	8.57
2014-11-11	Hongkong Dollar	1	12.61	12.67	12.8
2014-11-11	Denish Kronar	1	16.31	16.39	16.55
2014-11-11	Swediesh Kronar	1	13.15	13.22	13.35
2014-11-11	Chinese Yuan	1	15.96	16.04	16.2
2014-11-11	Korean Won	100	8.79	8.83	8.92
2014-11-11	Indian Rupee	1	1.6	1.6	1.6015

2014-11-11	US Dollar	1	97.66	98.15	98.75
2014-11-11	Euro	1	121.14	121.75	122.96
2014-11-11	British Pound	1	154.51	155.28	156.84
2014-11-11	Australian Dollar	1	84.72	85.15	86
2014-11-11	Canadian Dollar	1	85.43	85.86	86.72
2014-11-11	Swiss Franc	1	101.28	101.79	102.81
2014-11-11	Singapore Dollar	1	75.36	75.74	76.5
2014-11-11	Japanese Yen	10	8.48	8.52	8.61
2014-11-11	Hongkong Dollar	1	12.59	12.65	12.78
2014-11-11	Denish Kronar	1	16.3	16.38	16.55
2014-11-11	Swediesh Kronar	1	13.14	13.21	13.34
2014-11-11	Chinese Yuan	1	15.95	16.03	16.19
2014-11-11	Korean Won	100	8.82	8.86	8.95
2014-11-11	Indian Rupee	1	1.6	1.6	1.6015
2014-11-10	US Dollar	1	97.56	98.05	98.65
2014-11-10	Euro	1	121.61	122.22	123.44
2014-11-10	British Pound	1	154.94	155.72	157.28
2014-11-10	Australian Dollar	1	85	85.43	86.29
2014-11-10	Canadian Dollar	1	85.86	86.29	87.15
2014-11-10	Swiss Franc	1	101.59	102.1	103.12
2014-11-10	Singapore Dollar	1	75.43	75.81	76.57
2014-11-10	Japanese Yen	10	8.54	8.58	8.67
2014-11-10	Hongkong Dollar	1	12.58	12.64	12.77
2014-11-10	Denish Kronar	1	16.37	16.45	16.61
2014-11-10	Swediesh Kronar	1	13.21	13.28	13.41
2014-11-10	Chinese Yuan	1	15.95	16.03	16.19
2014-11-10	Korean Won	100	8.85	8.89	8.98
2014-11-10	Indian Rupee	1	1.6	1.6	1.6015
2014-11-09	US Dollar	1	97.81	98.3	98.9
2014-11-09	Euro	1	121.6	122.21	123.43
2014-11-09	British Pound	1	155.06	155.83	157.39
2014-11-09	Australian Dollar	1	84.82	85.25	86.1
2014-11-09	Canadian Dollar	1	85.99	86.42	87.28
2014-11-09	Swiss Franc	1	101.67	102.18	103.2
2014-11-09	Singapore Dollar	1	75.62	76	76.76
2014-11-09	Japanese Yen	10	8.54	8.58	8.66
2014-11-09	Hongkong Dollar	1	12.61	12.67	12.8
2014-11-09	Denish Kronar	1	16.38	16.46	16.63
2014-11-09	Swediesh Kronar	1	13.21	13.28	13.41
2014-11-09	Chinese Yuan	1	15.96	16.05	16.21
2014-11-09	Korean Won	100	8.86	8.9	8.99
2014-11-09	Indian Rupee	1	1.6	1.6	1.6015
2014-11-07	US Dollar	1	97.81	98.3	98.9
2014-11-07	Euro	1	121.06	121.67	122.88
2014-11-07	British Pound	1	154.65	155.42	156.98
2014-11-07	Australian Dollar	1	84.38	84.8	85.65
2014-11-07	Canadian Dollar	1	85.16	85.59	86.45

2014-11-07	Swiss Franc	1	101.08	101.59	102.6
2014-11-07	Singapore Dollar	1	75.29	75.67	76.42
2014-11-07	Japanese Yen	10	8.48	8.53	8.61
2014-11-07	Hongkong Dollar	1	12.61	12.67	12.8
2014-11-07	Denish Kronar	1	16.29	16.38	16.54
2014-11-07	Swediesh Kronar	1	13.16	13.22	13.36
2014-11-07	Chinese Yuan	1	15.97	16.05	16.21
2014-11-07	Korean Won	100	8.8	8.84	8.93
2014-11-07	Indian Rupee	1	1.6	1.6	1.6015
2014-11-07	US Dollar	1	97.71	98.2	98.8
2014-11-07	Euro	1	120.75	121.36	122.57
2014-11-07	British Pound	1	154.44	155.21	156.77
2014-11-07	Australian Dollar	1	84	84.42	85.27
2014-11-07	Canadian Dollar	1	85.07	85.5	86.35
2014-11-07	Swiss Franc	1	100.81	101.32	102.33
2014-11-07	Singapore Dollar	1	75.11	75.49	76.24
2014-11-07	Japanese Yen	10	8.47	8.52	8.6
2014-11-07	Hongkong Dollar	1	12.6	12.66	12.79
2014-11-07	Denish Kronar	1	16.25	16.34	16.5
2014-11-07	Swediesh Kronar	1	13.13	13.2	13.33
2014-11-07	Chinese Yuan	1	15.97	16.05	16.21
2014-11-07	Korean Won	100	8.81	8.85	8.94
2014-11-07	Indian Rupee	1	1.6	1.6	1.6015
2014-11-06	US Dollar	1	97.46	97.95	98.55
2014-11-06	Euro	1	121.55	122.16	123.38
2014-11-06	British Pound	1	155.41	156.19	157.75
2014-11-06	Australian Dollar	1	84.06	84.48	85.33
2014-11-06	Canadian Dollar	1	85.1	85.53	86.39
2014-11-06	Swiss Franc	1	101.56	102.07	103.09
2014-11-06	Singapore Dollar	1	75.06	75.43	76.19
2014-11-06	Japanese Yen	10	8.5	8.54	8.62
2014-11-06	Hongkong Dollar	1	12.57	12.63	12.75
2014-11-06	Denish Kronar	1	16.35	16.44	16.6
2014-11-06	Swediesh Kronar	1	13.22	13.29	13.42
2014-11-06	Chinese Yuan	1	15.93	16.01	16.17
2014-11-06	Korean Won	100	8.8	8.85	8.94
2014-11-06	Indian Rupee	1	1.6	1.6	1.6015
2014-11-05	US Dollar	1	97.46	97.95	98.55
2014-11-05	Euro	1	121.86	122.48	123.7
2014-11-05	British Pound	1	155.31	156.09	157.65
2014-11-05	Australian Dollar	1	85.2	85.63	86.48
2014-11-05	Canadian Dollar	1	84.86	85.29	86.14
2014-11-05	Swiss Franc	1	101.68	102.19	103.21
2014-11-05	Singapore Dollar	1	75.08	75.46	76.21
2014-11-05	Japanese Yen	10	8.52	8.56	8.65
2014-11-05	Hongkong Dollar	1	12.57	12.63	12.76
2014-11-05	Denish Kronar	1	16.38	16.46	16.62

2014-11-05	Swedish Kronar	1	13.16	13.23	13.36
2014-11-05	Chinese Yuan	1	15.93	16.01	16.17
2014-11-05	Korean Won	100	8.83	8.87	8.96
2014-11-05	Indian Rupee	1	1.6	1.6	1.6015
2014-11-05	US Dollar	1	97.36	97.85	98.45
2014-11-05	Euro	1	122.07	122.68	123.91
2014-11-05	British Pound	1	155.73	156.51	158.08
2014-11-05	Australian Dollar	1	85.49	85.92	86.78
2014-11-05	Canadian Dollar	1	85.08	85.51	86.37
2014-11-05	Swiss Franc	1	101.95	102.46	103.49
2014-11-05	Singapore Dollar	1	75.22	75.59	76.35
2014-11-05	Japanese Yen	10	8.55	8.59	8.68
2014-11-05	Hongkong Dollar	1	12.55	12.62	12.74
2014-11-05	Denish Kronar	1	16.43	16.51	16.67
2014-11-05	Swedish Kronar	1	13.19	13.26	13.39
2014-11-05	Chinese Yuan	1	15.92	16	16.16
2014-11-05	Korean Won	100	8.87	8.92	9.01
2014-11-05	Indian Rupee	1	1.6	1.6	1.6015
2014-11-04	US Dollar	1	97.46	97.95	98.55
2014-11-04	Euro	1	121.89	122.51	123.73
2014-11-04	British Pound	1	155.73	156.51	158.08
2014-11-04	Australian Dollar	1	85.49	85.92	86.78
2014-11-04	Canadian Dollar	1	85.55	85.98	86.84
2014-11-04	Swiss Franc	1	101.66	102.17	103.19
2014-11-04	Singapore Dollar	1	75.32	75.7	76.46
2014-11-04	Japanese Yen	10	8.58	8.62	8.71
2014-11-04	Hongkong Dollar	1	12.56	12.63	12.75
2014-11-04	Denish Kronar	1	16.39	16.48	16.64
2014-11-04	Swedish Kronar	1	13.14	13.21	13.34
2014-11-04	Chinese Yuan	1	15.92	16	16.16
2014-11-04	Korean Won	100	8.88	8.93	9.02
2014-11-04	Indian Rupee	1	1.6	1.6	1.6015
2014-11-03	US Dollar	1	97.46	97.95	98.55
2014-11-03	Euro	1	121.58	122.19	123.41
2014-11-03	British Pound	1	155.7	156.48	158.05
2014-11-03	Australian Dollar	1	85.42	85.85	86.71
2014-11-03	Canadian Dollar	1	86	86.43	87.29
2014-11-03	Swiss Franc	1	101.4	101.91	102.93
2014-11-03	Singapore Dollar	1	75.36	75.74	76.49
2014-11-03	Japanese Yen	10	8.59	8.63	8.72
2014-11-03	Hongkong Dollar	1	12.56	12.62	12.75
2014-11-03	Denish Kronar	1	16.35	16.43	16.6
2014-11-03	Swedish Kronar	1	13.18	13.24	13.38
2014-11-03	Chinese Yuan	1	15.92	16	16.16
2014-11-03	Korean Won	100	8.91	8.96	9.05
2014-11-03	Indian Rupee	1	1.6	1.6	1.6015
2014-11-03	US Dollar	1	97.56	98.05	98.65

2014-11-03	Euro	1	121.57	122.18	123.4
2014-11-03	British Pound	1	155.57	156.35	157.91
2014-11-03	Australian Dollar	1	85.55	85.98	86.84
2014-11-03	Canadian Dollar	1	86.07	86.5	87.37
2014-11-03	Swiss Franc	1	101.37	101.88	102.9
2014-11-03	Singapore Dollar	1	75.49	75.87	76.63
2014-11-03	Japanese Yen	10	8.65	8.69	8.78
2014-11-03	Hongkong Dollar	1	12.57	12.64	12.76
2014-11-03	Denish Kronar	1	16.35	16.43	16.6
2014-11-03	Swediesh Kronar	1	13.18	13.25	13.38
2014-11-03	Chinese Yuan	1	15.94	16.02	16.18
2014-11-03	Korean Won	100	8.93	8.97	9.06
2014-11-03	Indian Rupee	1	1.6	1.6	1.6015
2014-11-02	US Dollar	1	97.41	97.9	98.5
2014-11-02	Euro	1	121.8	122.41	123.64
2014-11-02	British Pound	1	155.61	156.4	157.96
2014-11-02	Australian Dollar	1	86.1	86.53	87.4
2014-11-02	Canadian Dollar	1	86.1	86.53	87.4
2014-11-02	Swiss Franc	1	101.55	102.06	103.08
2014-11-02	Singapore Dollar	1	75.44	75.82	76.57
2014-11-02	Japanese Yen	10	8.67	8.71	8.8
2014-11-02	Hongkong Dollar	1	12.56	12.62	12.74
2014-11-02	Denish Kronar	1	16.38	16.46	16.63
2014-11-02	Swediesh Kronar	1	13.17	13.24	13.37
2014-11-02	Chinese Yuan	1	15.93	16.01	16.17
2014-11-02	Korean Won	100	8.92	8.97	9.06
2014-11-02	Indian Rupee	1	1.6	1.6	1.6015
2014-10-31	US Dollar	1	97.46	97.95	98.55
2014-10-31	Euro	1	122.32	122.94	124.17
2014-10-31	British Pound	1	155.54	156.32	157.88
2014-10-31	Australian Dollar	1	86.17	86.61	87.47
2014-10-31	Canadian Dollar	1	86.62	87.05	87.92
2014-10-31	Swiss Franc	1	101.97	102.48	103.5
2014-10-31	Singapore Dollar	1	75.71	76.1	76.86
2014-10-31	Japanese Yen	10	8.78	8.83	8.91
2014-10-31	Hongkong Dollar	1	12.56	12.62	12.75
2014-10-31	Denish Kronar	1	16.45	16.53	16.7
2014-10-31	Swediesh Kronar	1	13.23	13.3	13.43
2014-10-31	Chinese Yuan	1	15.94	16.02	16.18
2014-10-31	Korean Won	100	8.96	9.01	9.1
2014-10-31	Indian Rupee	1	1.6	1.6	1.6015
2014-10-31	US Dollar	1	97.36	97.85	98.45
2014-10-31	Euro	1	122.52	123.13	124.37
2014-10-31	British Pound	1	155.47	156.25	157.81
2014-10-31	Australian Dollar	1	86.29	86.72	87.59
2014-10-31	Canadian Dollar	1	86.66	87.09	87.96
2014-10-31	Swiss Franc	1	102.15	102.67	103.69

2014-10-31	Singapore Dollar	1	75.94	76.32	77.08
2014-10-31	Japanese Yen	10	8.9	8.95	9.04
2014-10-31	Hongkong Dollar	1	12.55	12.61	12.74
2014-10-31	Denish Kronar	1	16.47	16.55	16.72
2014-10-31	Swediesh Kronar	1	13.25	13.31	13.45
2014-10-31	Chinese Yuan	1	15.93	16.01	16.17
2014-10-31	Korean Won	100	9.05	9.1	9.19
2014-10-31	Indian Rupee	1	1.6	1.6	1.6015
2014-10-30	US Dollar	1	97.51	98	98.6
2014-10-30	Euro	1	122.85	123.47	124.7
2014-10-30	British Pound	1	155.61	156.39	157.95
2014-10-30	Australian Dollar	1	85.9	86.33	87.19
2014-10-30	Canadian Dollar	1	86.71	87.14	88.01
2014-10-30	Swiss Franc	1	102.41	102.92	103.95
2014-10-30	Singapore Dollar	1	75.96	76.34	77.11
2014-10-30	Japanese Yen	10	8.94	8.98	9.07
2014-10-30	Hongkong Dollar	1	12.57	12.63	12.76
2014-10-30	Denish Kronar	1	16.52	16.6	16.77
2014-10-30	Swediesh Kronar	1	13.22	13.28	13.42
2014-10-30	Chinese Yuan	1	15.94	16.02	16.18
2014-10-30	Korean Won	100	9.1	9.14	9.23
2014-10-30	Indian Rupee	1	1.6	1.6	1.6015
2014-10-28	US Dollar	1	97.41	97.9	98.5
2014-10-28	Euro	1	123.57	124.19	125.43
2014-10-28	British Pound	1	156.91	157.7	159.27
2014-10-28	Australian Dollar	1	86.28	86.71	87.58
2014-10-28	Canadian Dollar	1	86.28	86.71	87.58
2014-10-28	Swiss Franc	1	103.04	103.56	104.59
2014-10-28	Singapore Dollar	1	76.15	76.53	77.3
2014-10-28	Japanese Yen	10	9.03	9.08	9.17
2014-10-28	Hongkong Dollar	1	12.55	12.61	12.74
2014-10-28	Denish Kronar	1	16.62	16.7	16.87
2014-10-28	Swediesh Kronar	1	13.34	13.41	13.54
2014-10-28	Chinese Yuan	1	15.93	16.01	16.17
2014-10-28	Korean Won	100	9.12	9.16	9.26
2014-10-28	Indian Rupee	1	1.6	1.6	1.6015
2014-10-27	US Dollar	1	97.31	97.8	98.4
2014-10-27	Euro	1	123.26	123.88	125.12
2014-10-27	British Pound	1	156.52	157.31	158.88
2014-10-27	Australian Dollar	1	86.17	86.6	87.47
2014-10-27	Canadian Dollar	1	86.31	86.75	87.62
2014-10-27	Swiss Franc	1	102.8	103.32	104.35
2014-10-27	Singapore Dollar	1	76.01	76.39	77.15
2014-10-27	Japanese Yen	10	9.02	9.07	9.16
2014-10-27	Hongkong Dollar	1	12.54	12.6	12.73
2014-10-27	Denish Kronar	1	16.57	16.66	16.82
2014-10-27	Swediesh Kronar	1	13.39	13.46	13.59

2014-10-27	Chinese Yuan	1	15.9	15.98	16.14
2014-10-27	Korean Won	100	9.09	9.14	9.23
2014-10-27	Indian Rupee	1	1.6	1.6	1.6015
2014-10-27	US Dollar	1	97.21	97.7	98.3
2014-10-27	Euro	1	123.3	123.92	125.16
2014-10-27	British Pound	1	156.35	157.14	158.71
2014-10-27	Australian Dollar	1	86.03	86.46	87.33
2014-10-27	Canadian Dollar	1	86.23	86.67	87.53
2014-10-27	Swiss Franc	1	102.75	103.27	104.3
2014-10-27	Singapore Dollar	1	75.97	76.35	77.12
2014-10-27	Japanese Yen	10	9	9.04	9.14
2014-10-27	Hongkong Dollar	1	12.53	12.59	12.71
2014-10-27	Denish Kronar	1	16.58	16.66	16.83
2014-10-27	Swediesh Kronar	1	13.45	13.51	13.65
2014-10-27	Chinese Yuan	1	15.89	15.97	16.13
2014-10-27	Korean Won	100	9.08	9.12	9.21
2014-10-27	Indian Rupee	1	1.6	1.6	1.6015
2014-10-26	US Dollar	1	97.21	97.7	98.3
2014-10-26	Euro	1	122.97	123.59	124.83
2014-10-26	British Pound	1	156.2	156.98	158.55
2014-10-26	Australian Dollar	1	85.88	86.31	87.17
2014-10-26	Canadian Dollar	1	86.2	86.63	87.5
2014-10-26	Swiss Franc	1	102.52	103.04	104.07
2014-10-26	Singapore Dollar	1	75.98	76.36	77.12
2014-10-26	Japanese Yen	10	8.99	9.03	9.12
2014-10-26	Hongkong Dollar	1	12.53	12.59	12.71
2014-10-26	Denish Kronar	1	16.54	16.62	16.79
2014-10-26	Swediesh Kronar	1	13.4	13.47	13.6
2014-10-26	Chinese Yuan	1	15.88	15.96	16.12
2014-10-26	Korean Won	100	9.05	9.09	9.18
2014-10-26	Indian Rupee	1	1.6	1.6	1.6015
2014-10-22	US Dollar	1	97.16	97.65	98.25
2014-10-22	Euro	1	123.45	124.07	125.31
2014-10-22	British Pound	1	156.46	157.25	158.82
2014-10-22	Australian Dollar	1	85.85	86.28	87.15
2014-10-22	Canadian Dollar	1	86.22	86.65	87.52
2014-10-22	Swiss Franc	1	102.85	103.37	104.4
2014-10-22	Singapore Dollar	1	76.18	76.56	77.33
2014-10-22	Japanese Yen	10	9.09	9.14	9.23
2014-10-22	Hongkong Dollar	1	12.52	12.58	12.71
2014-10-22	Denish Kronar	1	16.59	16.68	16.84
2014-10-22	Swediesh Kronar	1	13.44	13.5	13.64
2014-10-22	Chinese Yuan	1	15.87	15.95	16.11
2014-10-22	Korean Won	100	9.06	9.11	9.2
2014-10-22	Indian Rupee	1	1.6	1.6	1.6015
2014-10-21	US Dollar	1	97.31	97.8	98.4
2014-10-21	Euro	1	124.02	124.65	125.89

2014-10-21	British Pound	1	156.96	157.75	159.33
2014-10-21	Australian Dollar	1	86.11	86.54	87.41
2014-10-21	Canadian Dollar	1	86.12	86.55	87.41
2014-10-21	Swiss Franc	1	103.33	103.85	104.89
2014-10-21	Singapore Dollar	1	76.27	76.65	77.42
2014-10-21	Japanese Yen	10	9.11	9.15	9.24
2014-10-21	Hongkong Dollar	1	12.54	12.6	12.73
2014-10-21	Denish Kronar	1	16.67	16.76	16.93
2014-10-21	Swediesh Kronar	1	13.5	13.57	13.7
2014-10-21	Chinese Yuan	1	15.89	15.97	16.13
2014-10-21	Korean Won	100	9.07	9.12	9.21
2014-10-21	Indian Rupee	1	1.6	1.6	1.6015
2014-10-21	US Dollar	1	97.26	97.75	98.35
2014-10-21	Euro	1	124.4	125.02	126.27
2014-10-21	British Pound	1	157.11	157.9	159.47
2014-10-21	Australian Dollar	1	86.12	86.56	87.42
2014-10-21	Canadian Dollar	1	85.89	86.32	87.18
2014-10-21	Swiss Franc	1	103.71	104.23	105.27
2014-10-21	Singapore Dollar	1	76.35	76.73	77.5
2014-10-21	Japanese Yen	10	9.12	9.17	9.26
2014-10-21	Hongkong Dollar	1	12.53	12.59	12.72
2014-10-21	Denish Kronar	1	16.72	16.81	16.98
2014-10-21	Swediesh Kronar	1	13.56	13.63	13.76
2014-10-21	Chinese Yuan	1	15.88	15.96	16.12
2014-10-21	Korean Won	100	9.07	9.12	9.21
2014-10-21	Indian Rupee	1	1.6	1.6	1.6015
2014-10-20	US Dollar	1	97.36	97.85	98.45
2014-10-20	Euro	1	124.28	124.91	126.15
2014-10-20	British Pound	1	156.84	157.63	159.2
2014-10-20	Australian Dollar	1	85.71	86.14	87
2014-10-20	Canadian Dollar	1	86.12	86.55	87.42
2014-10-20	Swiss Franc	1	103.59	104.11	105.15
2014-10-20	Singapore Dollar	1	76.25	76.63	77.4
2014-10-20	Japanese Yen	10	9.11	9.15	9.24
2014-10-20	Hongkong Dollar	1	12.54	12.61	12.73
2014-10-20	Denish Kronar	1	16.7	16.78	16.95
2014-10-20	Swediesh Kronar	1	13.51	13.58	13.71
2014-10-20	Chinese Yuan	1	15.89	15.97	16.13
2014-10-20	Korean Won	100	9.04	9.09	9.18
2014-10-20	Indian Rupee	1	1.6	1.6	1.6015
2014-10-20	US Dollar	1	97.26	97.75	98.35
2014-10-20	Euro	1	123.88	124.5	125.75
2014-10-20	British Pound	1	156.48	157.27	158.84
2014-10-20	Australian Dollar	1	85.69	86.12	86.98
2014-10-20	Canadian Dollar	1	85.96	86.39	87.25
2014-10-20	Swiss Franc	1	103.16	103.67	104.71
2014-10-20	Singapore Dollar	1	76.1	76.48	77.25

2014-10-20	Japanese Yen	10	9.06	9.1	9.2
2014-10-20	Hongkong Dollar	1	12.53	12.59	12.72
2014-10-20	Denish Kronar	1	16.65	16.74	16.9
2014-10-20	Swediesh Kronar	1	13.54	13.61	13.75
2014-10-20	Chinese Yuan	1	15.87	15.95	16.11
2014-10-20	Korean Won	100	9.02	9.07	9.16
2014-10-20	Indian Rupee	1	1.6	1.6	1.6015
2014-10-19	US Dollar	1	97.51	98	98.6
2014-10-19	Euro	1	124.2	124.82	126.07
2014-10-19	British Pound	1	156.73	157.52	159.09
2014-10-19	Australian Dollar	1	85.62	86.05	86.91
2014-10-19	Canadian Dollar	1	86.15	86.58	87.45
2014-10-19	Swiss Franc	1	103.44	103.96	105
2014-10-19	Singapore Dollar	1	76.19	76.57	77.34
2014-10-19	Japanese Yen	10	9.12	9.17	9.26
2014-10-19	Hongkong Dollar	1	12.56	12.63	12.75
2014-10-19	Denish Kronar	1	16.7	16.78	16.95
2014-10-19	Swediesh Kronar	1	13.58	13.65	13.78
2014-10-19	Chinese Yuan	1	15.91	15.99	16.15
2014-10-19	Korean Won	100	9.03	9.07	9.17
2014-10-19	Indian Rupee	1	1.6	1.6	1.6015
2014-10-17	US Dollar	1	97.61	98.1	98.7
2014-10-17	Euro	1	124.8	125.43	126.68
2014-10-17	British Pound	1	156.8	157.59	159.16
2014-10-17	Australian Dollar	1	86.08	86.51	87.38
2014-10-17	Canadian Dollar	1	86.44	86.88	87.74
2014-10-17	Swiss Franc	1	103.97	104.49	105.53
2014-10-17	Singapore Dollar	1	76.42	76.81	77.58
2014-10-17	Japanese Yen	10	9.16	9.21	9.3
2014-10-17	Hongkong Dollar	1	12.58	12.64	12.77
2014-10-17	Denish Kronar	1	16.78	16.87	17.03
2014-10-17	Swediesh Kronar	1	13.65	13.72	13.86
2014-10-17	Chinese Yuan	1	15.93	16.01	16.17
2014-10-17	Korean Won	100	9.03	9.08	9.17
2014-10-17	Indian Rupee	1	1.6	1.6	1.6015
2014-10-17	US Dollar	1	97.86	98.35	98.95
2014-10-17	Euro	1	125.04	125.67	126.93
2014-10-17	British Pound	1	157.09	157.88	159.46
2014-10-17	Australian Dollar	1	86.11	86.54	87.4
2014-10-17	Canadian Dollar	1	86.55	86.98	87.85
2014-10-17	Swiss Franc	1	104.17	104.69	105.74
2014-10-17	Singapore Dollar	1	76.55	76.94	77.71
2014-10-17	Japanese Yen	10	9.21	9.26	9.35
2014-10-17	Hongkong Dollar	1	12.61	12.67	12.8
2014-10-17	Denish Kronar	1	16.81	16.89	17.06
2014-10-17	Swediesh Kronar	1	13.67	13.74	13.88
2014-10-17	Chinese Yuan	1	15.97	16.05	16.21

2014-10-17	Korean Won	100	9.05	9.1	9.19
2014-10-17	Indian Rupee	1	1.6	1.6	1.6015
2014-10-16	US Dollar	1	98.11	98.6	99.2
2014-10-16	Euro	1	124.73	125.36	126.61
2014-10-16	British Pound	1	156.65	157.43	159.01
2014-10-16	Australian Dollar	1	85.85	86.28	87.15
2014-10-16	Canadian Dollar	1	86.14	86.57	87.44
2014-10-16	Swiss Franc	1	103.99	104.51	105.55
2014-10-16	Singapore Dollar	1	76.64	77.03	77.8
2014-10-16	Japanese Yen	10	9.28	9.33	9.42
2014-10-16	Hongkong Dollar	1	12.64	12.7	12.83
2014-10-16	Denish Kronar	1	16.77	16.85	17.02
2014-10-16	Swediesh Kronar	1	13.55	13.62	13.76
2014-10-16	Chinese Yuan	1	16.01	16.09	16.25
2014-10-16	Korean Won	100	9.05	9.09	9.18
2014-10-16	Indian Rupee	1	1.6	1.6	1.6015
2014-10-16	US Dollar	1	97.61	98.1	98.7
2014-10-16	Euro	1	124.59	125.21	126.47
2014-10-16	British Pound	1	155.83	156.62	158.18
2014-10-16	Australian Dollar	1	85.97	86.41	87.27
2014-10-16	Canadian Dollar	1	86.23	86.66	87.53
2014-10-16	Swiss Franc	1	103.88	104.4	105.44
2014-10-16	Singapore Dollar	1	76.43	76.81	77.58
2014-10-16	Japanese Yen	10	9.19	9.24	9.33
2014-10-16	Hongkong Dollar	1	12.58	12.64	12.77
2014-10-16	Denish Kronar	1	16.76	16.84	17.01
2014-10-16	Swediesh Kronar	1	13.59	13.66	13.79
2014-10-16	Chinese Yuan	1	15.93	16.01	16.17
2014-10-16	Korean Won	100	9.04	9.09	9.18
2014-10-16	Indian Rupee	1	1.6	1.6	1.6015
2014-10-16	US Dollar	1	97.76	98.25	98.85
2014-10-16	Euro	1	124.97	125.6	126.86
2014-10-16	British Pound	1	156	156.79	158.36
2014-10-16	Australian Dollar	1	86.27	86.71	87.57
2014-10-16	Canadian Dollar	1	86.44	86.87	87.74
2014-10-16	Swiss Franc	1	104.27	104.8	105.84
2014-10-16	Singapore Dollar	1	76.6	76.99	77.76
2014-10-16	Japanese Yen	10	9.21	9.26	9.35
2014-10-16	Hongkong Dollar	1	12.6	12.66	12.79
2014-10-16	Denish Kronar	1	16.83	16.91	17.08
2014-10-16	Swediesh Kronar	1	13.63	13.7	13.84
2014-10-16	Chinese Yuan	1	15.95	16.04	16.2
2014-10-16	Korean Won	100	9.07	9.11	9.2
2014-10-16	Indian Rupee	1	1.6	1.6	1.6015
2014-10-15	US Dollar	1	97.41	97.9	98.5
2014-10-15	Euro	1	122.99	123.61	124.84
2014-10-15	British Pound	1	154.77	155.54	157.1

2014-10-15	Australian Dollar	1	85.33	85.76	86.62
2014-10-15	Canadian Dollar	1	85.63	86.06	86.92
2014-10-15	Swiss Franc	1	102.43	102.95	103.98
2014-10-15	Singapore Dollar	1	76.02	76.4	77.16
2014-10-15	Japanese Yen	10	9.08	9.13	9.22
2014-10-15	Hongkong Dollar	1	12.55	12.62	12.74
2014-10-15	Denish Kronar	1	16.54	16.62	16.79
2014-10-15	Swediesh Kronar	1	13.42	13.49	13.62
2014-10-15	Chinese Yuan	1	15.89	15.97	16.13
2014-10-15	Korean Won	100	9.01	9.06	9.15
2014-10-15	Indian Rupee	1	1.6	1.6	1.6015
2014-10-14	US Dollar	1	97.31	97.8	98.4
2014-10-14	Euro	1	122.93	123.55	124.79
2014-10-14	British Pound	1	155.05	155.82	157.38
2014-10-14	Australian Dollar	1	85.41	85.84	86.7
2014-10-14	Canadian Dollar	1	86.18	86.62	87.48
2014-10-14	Swiss Franc	1	102.34	102.85	103.88
2014-10-14	Singapore Dollar	1	76.04	76.42	77.19
2014-10-14	Japanese Yen	10	9.1	9.15	9.24
2014-10-14	Hongkong Dollar	1	12.54	12.6	12.73
2014-10-14	Denish Kronar	1	16.53	16.61	16.78
2014-10-14	Swediesh Kronar	1	13.45	13.52	13.65
2014-10-14	Chinese Yuan	1	15.88	15.96	16.12
2014-10-14	Korean Won	100	8.97	9.02	9.11
2014-10-14	Indian Rupee	1	1.6	1.6	1.6015
2014-10-14	US Dollar	1	97.01	97.5	98.1
2014-10-14	Euro	1	123.02	123.64	124.88
2014-10-14	British Pound	1	155.47	156.25	157.82
2014-10-14	Australian Dollar	1	85.33	85.76	86.62
2014-10-14	Canadian Dollar	1	85.99	86.42	87.29
2014-10-14	Swiss Franc	1	102.41	102.93	103.96
2014-10-14	Singapore Dollar	1	75.89	76.27	77.03
2014-10-14	Japanese Yen	10	9.04	9.09	9.18
2014-10-14	Hongkong Dollar	1	12.5	12.56	12.69
2014-10-14	Denish Kronar	1	16.54	16.63	16.79
2014-10-14	Swediesh Kronar	1	13.48	13.55	13.69
2014-10-14	Chinese Yuan	1	15.83	15.91	16.07
2014-10-14	Korean Won	100	8.96	9	9.09
2014-10-14	Indian Rupee	1	1.6	1.6	1.6015
2014-10-14	US Dollar	1	96.86	97.35	97.95
2014-10-14	Euro	1	123.01	123.62	124.86
2014-10-14	British Pound	1	155.45	156.23	157.79
2014-10-14	Australian Dollar	1	85.54	85.97	86.83
2014-10-14	Canadian Dollar	1	86.09	86.52	87.38
2014-10-14	Swiss Franc	1	102.33	102.84	103.87
2014-10-14	Singapore Dollar	1	75.97	76.35	77.12
2014-10-14	Japanese Yen	10	9.03	9.08	9.17

2014-10-14	Hongkong Dollar	1	12.48	12.54	12.67
2014-10-14	Denish Kronar	1	16.54	16.62	16.79
2014-10-14	Swediesh Kronar	1	13.58	13.65	13.78
2014-10-14	Chinese Yuan	1	15.81	15.88	16.04
2014-10-14	Korean Won	100	8.95	9	9.09
2014-10-14	Indian Rupee	1	1.6	1.6	1.6015
2014-10-13	US Dollar	1	96.96	97.45	98.05
2014-10-13	Euro	1	122.89	123.51	124.74
2014-10-13	British Pound	1	155.96	156.75	158.32
2014-10-13	Australian Dollar	1	85.35	85.78	86.63
2014-10-13	Canadian Dollar	1	86.21	86.65	87.51
2014-10-13	Swiss Franc	1	102.31	102.82	103.85
2014-10-13	Singapore Dollar	1	76.04	76.43	77.19
2014-10-13	Japanese Yen	10	9.04	9.09	9.18
2014-10-13	Hongkong Dollar	1	12.49	12.56	12.68
2014-10-13	Denish Kronar	1	16.53	16.61	16.78
2014-10-13	Swediesh Kronar	1	13.51	13.58	13.71
2014-10-13	Chinese Yuan	1	15.82	15.9	16.06
2014-10-13	Korean Won	100	8.95	8.99	9.08
2014-10-13	Indian Rupee	1	1.6	1.6	1.6015
2014-10-13	US Dollar	1	97.21	97.7	98.3
2014-10-13	Euro	1	123.15	123.77	125
2014-10-13	British Pound	1	156.44	157.23	158.8
2014-10-13	Australian Dollar	1	85.33	85.76	86.62
2014-10-13	Canadian Dollar	1	86.42	86.85	87.72
2014-10-13	Swiss Franc	1	102.43	102.94	103.97
2014-10-13	Singapore Dollar	1	76.18	76.57	77.33
2014-10-13	Japanese Yen	10	9.07	9.11	9.21
2014-10-13	Hongkong Dollar	1	12.53	12.59	12.71
2014-10-13	Denish Kronar	1	16.56	16.64	16.81
2014-10-13	Swediesh Kronar	1	13.48	13.55	13.68
2014-10-13	Chinese Yuan	1	15.86	15.94	16.1
2014-10-13	Korean Won	100	8.96	9.01	9.1
2014-10-13	Indian Rupee	1	1.6	1.6	1.6015
2014-10-12	US Dollar	1	97.36	97.85	98.45
2014-10-12	Euro	1	122.73	123.35	124.58
2014-10-12	British Pound	1	156.31	157.1	158.67
2014-10-12	Australian Dollar	1	84.95	85.37	86.23
2014-10-12	Canadian Dollar	1	86.59	87.02	87.89
2014-10-12	Swiss Franc	1	102.08	102.59	103.62
2014-10-12	Singapore Dollar	1	76.06	76.45	77.21
2014-10-12	Japanese Yen	10	9.04	9.09	9.18
2014-10-12	Hongkong Dollar	1	12.54	12.61	12.73
2014-10-12	Denish Kronar	1	16.5	16.59	16.75
2014-10-12	Swediesh Kronar	1	13.46	13.53	13.66
2014-10-12	Chinese Yuan	1	15.87	15.95	16.11
2014-10-12	Korean Won	100	8.92	8.97	9.06

2014-10-12	Indian Rupee	1	1.6	1.6	1.6015
2014-10-10	US Dollar	1	97.21	97.7	98.3
2014-10-10	Euro	1	122.8	123.41	124.65
2014-10-10	British Pound	1	155.82	156.6	158.17
2014-10-10	Australian Dollar	1	85.09	85.52	86.37
2014-10-10	Canadian Dollar	1	86.3	86.73	87.6
2014-10-10	Swiss Franc	1	102.04	102.55	103.58
2014-10-10	Singapore Dollar	1	76.04	76.42	77.19
2014-10-10	Japanese Yen	10	8.99	9.04	9.13
2014-10-10	Hongkong Dollar	1	12.52	12.59	12.71
2014-10-10	Denish Kronar	1	16.51	16.6	16.76
2014-10-10	Swediesh Kronar	1	13.43	13.5	13.63
2014-10-10	Chinese Yuan	1	15.85	15.93	16.09
2014-10-10	Korean Won	100	8.93	8.97	9.06
2014-10-10	Indian Rupee	1	1.6	1.6	1.6015
2014-10-10	US Dollar	1	97.06	97.55	98.15
2014-10-10	Euro	1	123.03	123.64	124.88
2014-10-10	British Pound	1	156.26	157.05	158.62
2014-10-10	Australian Dollar	1	85.55	85.98	86.84
2014-10-10	Canadian Dollar	1	86.39	86.83	87.7
2014-10-10	Swiss Franc	1	102.17	102.69	103.71
2014-10-10	Singapore Dollar	1	76.12	76.5	77.27
2014-10-10	Japanese Yen	10	9	9.04	9.14
2014-10-10	Hongkong Dollar	1	12.51	12.57	12.69
2014-10-10	Denish Kronar	1	16.55	16.63	16.8
2014-10-10	Swediesh Kronar	1	13.44	13.51	13.65
2014-10-10	Chinese Yuan	1	15.82	15.9	16.06
2014-10-10	Korean Won	100	8.92	8.97	9.06
2014-10-10	Indian Rupee	1	1.6	1.6	1.6015
2014-10-09	US Dollar	1	96.96	97.45	98.05
2014-10-09	Euro	1	123.45	124.07	125.31
2014-10-09	British Pound	1	156.81	157.6	159.17
2014-10-09	Australian Dollar	1	86.47	86.91	87.77
2014-10-09	Canadian Dollar	1	87.02	87.46	88.34
2014-10-09	Swiss Franc	1	102.45	102.96	103.99
2014-10-09	Singapore Dollar	1	76.1	76.49	77.25
2014-10-09	Japanese Yen	10	8.99	9.03	9.12
2014-10-09	Hongkong Dollar	1	12.5	12.56	12.68
2014-10-09	Denish Kronar	1	16.6	16.69	16.85
2014-10-09	Swediesh Kronar	1	13.55	13.62	13.75
2014-10-09	Chinese Yuan	1	15.8	15.88	16.04
2014-10-09	Korean Won	100	8.87	8.92	9.01
2014-10-09	Indian Rupee	1	1.6	1.6	1.6015
2014-10-08	US Dollar	1	97.51	98	98.6
2014-10-08	Euro	1	122.99	123.61	124.84
2014-10-08	British Pound	1	156.42	157.2	158.77
2014-10-08	Australian Dollar	1	85.95	86.38	87.24

2014-10-08	Canadian Dollar	1	86.85	87.28	88.15
2014-10-08	Swiss Franc	1	102.08	102.6	103.62
2014-10-08	Singapore Dollar	1	75.92	76.3	77.06
2014-10-08	Japanese Yen	10	9	9.05	9.14
2014-10-08	Hongkong Dollar	1	12.57	12.63	12.76
2014-10-08	Denish Kronar	1	16.54	16.63	16.79
2014-10-08	Swediesh Kronar	1	13.53	13.6	13.74
2014-10-08	Chinese Yuan	1	15.88	15.96	16.12
2014-10-08	Korean Won	100	8.94	8.98	9.07
2014-10-08	Indian Rupee	1	1.6	1.6	1.6015