

**Foreign Exchange Rates for year 2016 - 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>
2016-12-29	US Dollar	1	108.11	108.65	109.25
2016-12-29	Euro	1	112.76	113.32	114.86
2016-12-29	British Pound	1	132.07	132.74	134.57
2016-12-29	Australian Dollar	1	77.89	78.28	79.57
2016-12-29	Canadian Dollar	1	79.47	79.87	80.72
2016-12-29	Swiss Franc	1	104.97	105.5	106.75
2016-12-29	Singapore Dollar	1	74.39	74.76	75.71
2016-12-29	Japanese Yen	10	9.28	9.32	9.47
2016-12-29	Hongkong Dollar	1	13.93	14	14.14
2016-12-29	Denish Kronar	1	15.21	15.28	15.63
2016-12-29	Swediesh Kronar	1	11.78	11.84	11.96
2016-12-29	Chinese Yuan	1	15.51	15.59	15.74
2016-12-29	Korean Won	100	8.83	8.87	9.06
2016-12-29	Indian Rupee	1	1.6	1.6	1.6015
2016-12-29	US Dollar	1	108.26	108.8	109.4
2016-12-29	Euro	1	112.73	113.29	114.83
2016-12-29	British Pound	1	132.06	132.73	134.55
2016-12-29	Australian Dollar	1	78.03	78.42	79.71
2016-12-29	Canadian Dollar	1	79.49	79.89	80.74
2016-12-29	Swiss Franc	1	104.83	105.35	106.61
2016-12-29	Singapore Dollar	1	74.43	74.81	75.76
2016-12-29	Japanese Yen	10	9.28	9.32	9.47
2016-12-29	Hongkong Dollar	1	13.95	14.02	14.16
2016-12-29	Denish Kronar	1	15.2	15.28	15.63
2016-12-29	Swediesh Kronar	1	11.76	11.82	11.94
2016-12-29	Chinese Yuan	1	15.52	15.6	15.76
2016-12-29	Korean Won	100	8.83	8.88	9.07
2016-12-29	Indian Rupee	1	1.6	1.6	1.6015
2016-12-28	US Dollar	1	108.26	108.8	109.4
2016-12-28	Euro	1	112.89	113.46	114.99
2016-12-28	British Pound	1	132.49	133.16	134.99
2016-12-28	Australian Dollar	1	77.9	78.29	79.58
2016-12-28	Canadian Dollar	1	79.24	79.64	80.48
2016-12-28	Swiss Franc	1	104.7	105.22	106.47
2016-12-28	Singapore Dollar	1	74.44	74.82	75.77
2016-12-28	Japanese Yen	10	9.2	9.24	9.39
2016-12-28	Hongkong Dollar	1	13.95	14.02	14.16
2016-12-28	Denish Kronar	1	15.22	15.3	15.65
2016-12-28	Swediesh Kronar	1	11.7	11.75	11.87
2016-12-28	Chinese Yuan	1	15.52	15.6	15.76
2016-12-28	Korean Won	100	8.84	8.88	9.07
2016-12-28	Indian Rupee	1	1.6	1.6	1.6015
2016-12-27	US Dollar	1	108.06	108.6	109.2
2016-12-27	Euro	1	112.5	113.06	114.59

2016-12-27	British Pound	1	131.93	132.59	134.42
2016-12-27	Australian Dollar	1	77.61	78	79.28
2016-12-27	Canadian Dollar	1	79.35	79.75	80.59
2016-12-27	Swiss Franc	1	104.37	104.9	106.15
2016-12-27	Singapore Dollar	1	74.35	74.73	75.67
2016-12-27	Japanese Yen	10	9.21	9.25	9.39
2016-12-27	Hongkong Dollar	1	13.92	13.99	14.13
2016-12-27	Denish Kronar	1	15.17	15.24	15.6
2016-12-27	Swediesh Kronar	1	11.66	11.71	11.83
2016-12-27	Chinese Yuan	1	15.5	15.58	15.74
2016-12-27	Korean Won	100	8.83	8.87	9.06
2016-12-27	Indian Rupee	1	1.6	1.6	1.6015
2016-12-27	US Dollar	1	107.91	108.45	109.05
2016-12-27	Euro	1	112.28	112.84	114.37
2016-12-27	British Pound	1	131.86	132.53	134.35
2016-12-27	Australian Dollar	1	77.47	77.86	79.13
2016-12-27	Canadian Dollar	1	79.24	79.64	80.48
2016-12-27	Swiss Franc	1	104.29	104.81	106.06
2016-12-27	Singapore Dollar	1	74.26	74.63	75.58
2016-12-27	Japanese Yen	10	9.2	9.24	9.38
2016-12-27	Hongkong Dollar	1	13.9	13.97	14.11
2016-12-27	Denish Kronar	1	15.14	15.22	15.57
2016-12-27	Swediesh Kronar	1	11.66	11.71	11.83
2016-12-27	Chinese Yuan	1	15.48	15.56	15.72
2016-12-27	Korean Won	100	8.81	8.86	9.05
2016-12-27	Indian Rupee	1	1.6	1.6	1.6015
2016-12-27	US Dollar	1	107.81	108.35	108.95
2016-12-27	Euro	1	112.07	112.63	114.16
2016-12-27	British Pound	1	131.73	132.39	134.22
2016-12-27	Australian Dollar	1	77.3	77.69	78.96
2016-12-27	Canadian Dollar	1	79.14	79.53	80.38
2016-12-27	Swiss Franc	1	104.1	104.63	105.87
2016-12-27	Singapore Dollar	1	74.12	74.49	75.44
2016-12-27	Japanese Yen	10	9.18	9.23	9.37
2016-12-27	Hongkong Dollar	1	13.89	13.96	14.09
2016-12-27	Denish Kronar	1	15.12	15.19	15.55
2016-12-27	Swediesh Kronar	1	11.64	11.7	11.82
2016-12-27	Chinese Yuan	1	15.47	15.55	15.7
2016-12-27	Korean Won	100	8.81	8.86	9.04
2016-12-27	Indian Rupee	1	1.6	1.6	1.6015
2016-12-27	US Dollar	1	107.71	108.25	108.85
2016-12-27	Euro	1	111.98	112.55	114.07
2016-12-27	British Pound	1	131.57	132.23	134.05
2016-12-27	Australian Dollar	1	77.24	77.63	78.9
2016-12-27	Canadian Dollar	1	79.04	79.44	80.28
2016-12-27	Swiss Franc	1	104	104.52	105.76
2016-12-27	Singapore Dollar	1	74.08	74.45	75.4

2016-12-27	Japanese Yen	10	9.17	9.21	9.36
2016-12-27	Hongkong Dollar	1	13.87	13.94	14.08
2016-12-27	Denish Kronar	1	15.1	15.18	15.53
2016-12-27	Swediesh Kronar	1	11.63	11.69	11.81
2016-12-27	Chinese Yuan	1	15.45	15.53	15.69
2016-12-27	Korean Won	100	8.8	8.84	9.03
2016-12-27	Indian Rupee	1	1.6	1.6	1.6015
2016-12-26	US Dollar	1	107.66	108.2	108.8
2016-12-26	Euro	1	112.15	112.71	114.24
2016-12-26	British Pound	1	131.69	132.35	134.17
2016-12-26	Australian Dollar	1	77.49	77.88	79.16
2016-12-26	Canadian Dollar	1	79.17	79.56	80.41
2016-12-26	Swiss Franc	1	104.28	104.8	106.05
2016-12-26	Singapore Dollar	1	74.19	74.56	75.5
2016-12-26	Japanese Yen	10	9.19	9.23	9.38
2016-12-26	Hongkong Dollar	1	13.87	13.94	14.08
2016-12-26	Denish Kronar	1	15.12	15.2	15.55
2016-12-26	Swediesh Kronar	1	11.64	11.7	11.81
2016-12-26	Chinese Yuan	1	15.45	15.53	15.68
2016-12-26	Korean Won	100	8.85	8.89	9.08
2016-12-26	Indian Rupee	1	1.6	1.6	1.6015
2016-12-22	US Dollar	1	107.81	108.35	108.95
2016-12-22	Euro	1	112.16	112.73	114.25
2016-12-22	British Pound	1	132.72	133.39	135.22
2016-12-22	Australian Dollar	1	77.96	78.35	79.63
2016-12-22	Canadian Dollar	1	79.76	80.16	81.02
2016-12-22	Swiss Franc	1	104.49	105.01	106.26
2016-12-22	Singapore Dollar	1	74.24	74.61	75.56
2016-12-22	Japanese Yen	10	9.15	9.2	9.34
2016-12-22	Hongkong Dollar	1	13.88	13.95	14.09
2016-12-22	Denish Kronar	1	15.13	15.2	15.56
2016-12-22	Swediesh Kronar	1	11.66	11.72	11.84
2016-12-22	Chinese Yuan	1	15.48	15.55	15.71
2016-12-22	Korean Won	100	8.86	8.91	9.1
2016-12-22	Indian Rupee	1	1.6	1.6	1.6015
2016-12-22	US Dollar	1	107.76	108.3	108.9
2016-12-22	Euro	1	112.06	112.62	114.15
2016-12-22	British Pound	1	132.7	133.37	135.21
2016-12-22	Australian Dollar	1	78.05	78.44	79.73
2016-12-22	Canadian Dollar	1	79.76	80.16	81.01
2016-12-22	Swiss Franc	1	104.38	104.9	106.15
2016-12-22	Singapore Dollar	1	74.25	74.62	75.57
2016-12-22	Japanese Yen	10	9.16	9.2	9.35
2016-12-22	Hongkong Dollar	1	13.87	13.94	14.08
2016-12-22	Denish Kronar	1	15.11	15.19	15.54
2016-12-22	Swediesh Kronar	1	11.65	11.71	11.83
2016-12-22	Chinese Yuan	1	15.47	15.55	15.7

2016-12-22	Korean Won	100	8.85	8.89	9.08
2016-12-22	Indian Rupee	1	1.6	1.6	1.6015
2016-12-21	US Dollar	1	107.86	108.4	109
2016-12-21	Euro	1	111.81	112.37	113.89
2016-12-21	British Pound	1	132.95	133.61	135.45
2016-12-21	Australian Dollar	1	78.19	78.58	79.86
2016-12-21	Canadian Dollar	1	80.16	80.56	81.42
2016-12-21	Swiss Franc	1	104.28	104.81	106.05
2016-12-21	Singapore Dollar	1	74.42	74.79	75.74
2016-12-21	Japanese Yen	10	9.16	9.21	9.35
2016-12-21	Hongkong Dollar	1	13.89	13.96	14.09
2016-12-21	Denish Kronar	1	15.08	15.16	15.51
2016-12-21	Swediesh Kronar	1	11.5	11.56	11.68
2016-12-21	Chinese Yuan	1	15.48	15.55	15.71
2016-12-21	Korean Won	100	8.89	8.94	9.13
2016-12-21	Indian Rupee	1	1.6	1.6	1.6015
2016-12-20	US Dollar	1	107.96	108.5	109.1
2016-12-20	Euro	1	111.68	112.24	113.77
2016-12-20	British Pound	1	132.74	133.41	135.25
2016-12-20	Australian Dollar	1	78	78.39	79.68
2016-12-20	Canadian Dollar	1	79.87	80.27	81.12
2016-12-20	Swiss Franc	1	104.25	104.77	106.02
2016-12-20	Singapore Dollar	1	74.42	74.79	75.74
2016-12-20	Japanese Yen	10	9.14	9.19	9.33
2016-12-20	Hongkong Dollar	1	13.89	13.96	14.1
2016-12-20	Denish Kronar	1	15.06	15.14	15.49
2016-12-20	Swediesh Kronar	1	11.49	11.55	11.66
2016-12-20	Chinese Yuan	1	15.49	15.57	15.73
2016-12-20	Korean Won	100	8.91	8.95	9.14
2016-12-20	Indian Rupee	1	1.6	1.6	1.6015
2016-12-20	US Dollar	1	107.81	108.35	108.95
2016-12-20	Euro	1	111.42	111.98	113.5
2016-12-20	British Pound	1	132.95	133.62	135.45
2016-12-20	Australian Dollar	1	78.13	78.52	79.81
2016-12-20	Canadian Dollar	1	79.83	80.24	81.09
2016-12-20	Swiss Franc	1	104.03	104.55	105.8
2016-12-20	Singapore Dollar	1	74.31	74.68	75.63
2016-12-20	Japanese Yen	10	9.14	9.19	9.33
2016-12-20	Hongkong Dollar	1	13.88	13.94	14.08
2016-12-20	Denish Kronar	1	15.03	15.1	15.45
2016-12-20	Swediesh Kronar	1	11.42	11.47	11.59
2016-12-20	Chinese Yuan	1	15.47	15.54	15.7
2016-12-20	Korean Won	100	8.91	8.95	9.14
2016-12-20	Indian Rupee	1	1.6	1.6	1.6015
2016-12-20	US Dollar	1	107.66	108.2	108.8
2016-12-20	Euro	1	111.62	112.18	113.7
2016-12-20	British Pound	1	132.92	133.58	135.42

2016-12-20	Australian Dollar	1	78.03	78.42	79.71
2016-12-20	Canadian Dollar	1	79.77	80.17	81.02
2016-12-20	Swiss Franc	1	104.17	104.69	105.94
2016-12-20	Singapore Dollar	1	74.07	74.44	75.39
2016-12-20	Japanese Yen	10	9.16	9.21	9.35
2016-12-20	Hongkong Dollar	1	13.85	13.92	14.06
2016-12-20	Denish Kronar	1	15.06	15.13	15.48
2016-12-20	Swediesh Kronar	1	11.43	11.49	11.61
2016-12-20	Chinese Yuan	1	15.44	15.52	15.68
2016-12-20	Korean Won	100	8.91	8.95	9.14
2016-12-20	Indian Rupee	1	1.6	1.6	1.6015
2016-12-19	US Dollar	1	107.71	108.25	108.85
2016-12-19	Euro	1	112	112.56	114.08
2016-12-19	British Pound	1	133.27	133.94	135.78
2016-12-19	Australian Dollar	1	78.29	78.69	79.97
2016-12-19	Canadian Dollar	1	80.09	80.5	81.35
2016-12-19	Swiss Franc	1	104.23	104.75	106
2016-12-19	Singapore Dollar	1	74.12	74.49	75.44
2016-12-19	Japanese Yen	10	9.18	9.23	9.37
2016-12-19	Hongkong Dollar	1	13.86	13.93	14.07
2016-12-19	Denish Kronar	1	15.1	15.18	15.53
2016-12-19	Swediesh Kronar	1	11.45	11.5	11.62
2016-12-19	Chinese Yuan	1	15.46	15.53	15.69
2016-12-19	Korean Won	100	8.93	8.97	9.16
2016-12-19	Indian Rupee	1	1.6	1.6	1.6015
2016-12-19	US Dollar	1	107.61	108.15	108.75
2016-12-19	Euro	1	112.08	112.64	114.16
2016-12-19	British Pound	1	133.62	134.29	136.13
2016-12-19	Australian Dollar	1	78.39	78.79	80.08
2016-12-19	Canadian Dollar	1	80.13	80.53	81.38
2016-12-19	Swiss Franc	1	104.21	104.74	105.98
2016-12-19	Singapore Dollar	1	74.13	74.5	75.45
2016-12-19	Japanese Yen	10	9.16	9.21	9.35
2016-12-19	Hongkong Dollar	1	13.85	13.92	14.06
2016-12-19	Denish Kronar	1	15.12	15.19	15.55
2016-12-19	Swediesh Kronar	1	11.46	11.52	11.63
2016-12-19	Chinese Yuan	1	15.45	15.53	15.69
2016-12-19	Korean Won	100	8.93	8.97	9.16
2016-12-19	Indian Rupee	1	1.6	1.6	1.6015
2016-12-16	US Dollar	1	107.61	108.15	108.75
2016-12-16	Euro	1	111.98	112.54	114.07
2016-12-16	British Pound	1	133.4	134.07	135.91
2016-12-16	Australian Dollar	1	79.02	79.41	80.71
2016-12-16	Canadian Dollar	1	80.02	80.42	81.28
2016-12-16	Swiss Franc	1	103.95	104.47	105.72
2016-12-16	Singapore Dollar	1	74.38	74.75	75.7
2016-12-16	Japanese Yen	10	9.1	9.15	9.29

2016-12-16	Hongkong Dollar	1	13.86	13.93	14.07
2016-12-16	Denish Kronar	1	15.1	15.18	15.53
2016-12-16	Swediesh Kronar	1	11.42	11.47	11.59
2016-12-16	Chinese Yuan	1	15.43	15.5	15.66
2016-12-16	Korean Won	100	8.95	8.99	9.18
2016-12-16	Indian Rupee	1	1.6	1.6	1.6015
2016-12-16	US Dollar	1	107.76	108.3	108.9
2016-12-16	Euro	1	111.97	112.53	114.06
2016-12-16	British Pound	1	133.21	133.88	135.72
2016-12-16	Australian Dollar	1	79.35	79.75	81.05
2016-12-16	Canadian Dollar	1	80.32	80.72	81.58
2016-12-16	Swiss Franc	1	104.14	104.67	105.91
2016-12-16	Singapore Dollar	1	74.44	74.81	75.76
2016-12-16	Japanese Yen	10	9.12	9.16	9.3
2016-12-16	Hongkong Dollar	1	13.87	13.94	14.08
2016-12-16	Denish Kronar	1	15.11	15.18	15.53
2016-12-16	Swediesh Kronar	1	11.39	11.45	11.57
2016-12-16	Chinese Yuan	1	15.47	15.55	15.7
2016-12-16	Korean Won	100	8.96	9.01	9.2
2016-12-16	Indian Rupee	1	1.6	1.6	1.6015
2016-12-15	US Dollar	1	107.76	108.3	108.9
2016-12-15	Euro	1	112.49	113.05	114.58
2016-12-15	British Pound	1	134.46	135.14	136.99
2016-12-15	Australian Dollar	1	79.56	79.96	81.26
2016-12-15	Canadian Dollar	1	80.39	80.79	81.65
2016-12-15	Swiss Franc	1	104.31	104.83	106.08
2016-12-15	Singapore Dollar	1	74.64	75.02	75.97
2016-12-15	Japanese Yen	10	9.1	9.15	9.29
2016-12-15	Hongkong Dollar	1	13.88	13.95	14.09
2016-12-15	Denish Kronar	1	15.17	15.24	15.6
2016-12-15	Swediesh Kronar	1	11.53	11.59	11.7
2016-12-15	Chinese Yuan	1	15.5	15.58	15.74
2016-12-15	Korean Won	100	8.96	9.01	9.2
2016-12-15	Indian Rupee	1	1.6	1.6	1.6015
2016-12-15	US Dollar	1	107.66	108.2	108.8
2016-12-15	Euro	1	112.44	113	114.53
2016-12-15	British Pound	1	134.5	135.17	137.03
2016-12-15	Australian Dollar	1	79.78	80.18	81.48
2016-12-15	Canadian Dollar	1	80.47	80.87	81.73
2016-12-15	Swiss Franc	1	104.43	104.96	106.21
2016-12-15	Singapore Dollar	1	74.52	74.89	75.84
2016-12-15	Japanese Yen	10	9.14	9.19	9.33
2016-12-15	Hongkong Dollar	1	13.87	13.94	14.08
2016-12-15	Denish Kronar	1	15.16	15.24	15.59
2016-12-15	Swediesh Kronar	1	11.54	11.6	11.71
2016-12-15	Chinese Yuan	1	15.48	15.56	15.71
2016-12-15	Korean Won	100	8.99	9.03	9.22

2016-12-15	Indian Rupee	1	1.6	1.6	1.6015
2016-12-15	US Dollar	1	107.56	108.1	108.7
2016-12-15	Euro	1	112.66	113.22	114.76
2016-12-15	British Pound	1	134.4	135.07	136.92
2016-12-15	Australian Dollar	1	79.84	80.24	81.55
2016-12-15	Canadian Dollar	1	80.45	80.85	81.71
2016-12-15	Swiss Franc	1	104.55	105.07	106.32
2016-12-15	Singapore Dollar	1	74.55	74.92	75.87
2016-12-15	Japanese Yen	10	9.15	9.19	9.34
2016-12-15	Hongkong Dollar	1	13.86	13.93	14.06
2016-12-15	Denish Kronar	1	15.19	15.27	15.62
2016-12-15	Swediesh Kronar	1	11.55	11.6	11.72
2016-12-15	Chinese Yuan	1	15.47	15.55	15.7
2016-12-15	Korean Won	100	8.99	9.03	9.22
2016-12-15	Indian Rupee	1	1.6	1.6	1.6015
2016-12-14	US Dollar	1	107.26	107.8	108.4
2016-12-14	Euro	1	113.64	114.21	115.76
2016-12-14	British Pound	1	135.16	135.84	137.7
2016-12-14	Australian Dollar	1	80.26	80.67	81.97
2016-12-14	Canadian Dollar	1	81.14	81.55	82.41
2016-12-14	Swiss Franc	1	105.39	105.91	107.17
2016-12-14	Singapore Dollar	1	74.95	75.33	76.28
2016-12-14	Japanese Yen	10	9.3	9.35	9.49
2016-12-14	Hongkong Dollar	1	13.82	13.89	14.03
2016-12-14	Denish Kronar	1	15.32	15.4	15.75
2016-12-14	Swediesh Kronar	1	11.66	11.72	11.83
2016-12-14	Chinese Yuan	1	15.49	15.57	15.72
2016-12-14	Korean Won	100	9.02	9.06	9.25
2016-12-14	Indian Rupee	1	1.6	1.6	1.6015
2016-12-14	US Dollar	1	107.16	107.7	108.3
2016-12-14	Euro	1	113.54	114.11	115.65
2016-12-14	British Pound	1	135.04	135.72	137.58
2016-12-14	Australian Dollar	1	80.3	80.7	82.01
2016-12-14	Canadian Dollar	1	81.01	81.42	82.28
2016-12-14	Swiss Franc	1	105.26	105.79	107.04
2016-12-14	Singapore Dollar	1	74.9	75.27	76.23
2016-12-14	Japanese Yen	10	9.3	9.34	9.49
2016-12-14	Hongkong Dollar	1	13.81	13.88	14.02
2016-12-14	Denish Kronar	1	15.31	15.38	15.74
2016-12-14	Swediesh Kronar	1	11.65	11.71	11.82
2016-12-14	Chinese Yuan	1	15.48	15.55	15.71
2016-12-14	Korean Won	100	9.02	9.07	9.26
2016-12-14	Indian Rupee	1	1.6	1.6	1.6015
2016-12-12	US Dollar	1	107.06	107.6	108.2
2016-12-12	Euro	1	112.58	113.14	114.67
2016-12-12	British Pound	1	134.21	134.89	136.74
2016-12-12	Australian Dollar	1	79.73	80.13	81.43

2016-12-12	Canadian Dollar	1	81.03	81.43	82.3
2016-12-12	Swiss Franc	1	104.45	104.98	106.23
2016-12-12	Singapore Dollar	1	74.56	74.94	75.88
2016-12-12	Japanese Yen	10	9.26	9.31	9.45
2016-12-12	Hongkong Dollar	1	13.79	13.86	14
2016-12-12	Denish Kronar	1	15.18	15.25	15.6
2016-12-12	Swediesh Kronar	1	11.61	11.67	11.79
2016-12-12	Chinese Yuan	1	15.44	15.52	15.67
2016-12-12	Korean Won	100	9.01	9.06	9.25
2016-12-12	Indian Rupee	1	1.6	1.6	1.6015
2016-12-09	US Dollar	1	107.06	107.6	108.2
2016-12-09	Euro	1	113.24	113.81	115.35
2016-12-09	British Pound	1	134.35	135.03	136.88
2016-12-09	Australian Dollar	1	79.99	80.39	81.69
2016-12-09	Canadian Dollar	1	80.67	81.08	81.94
2016-12-09	Swiss Franc	1	104.62	105.15	106.4
2016-12-09	Singapore Dollar	1	74.95	75.32	76.28
2016-12-09	Japanese Yen	10	9.34	9.39	9.53
2016-12-09	Hongkong Dollar	1	13.79	13.86	14
2016-12-09	Denish Kronar	1	15.27	15.34	15.7
2016-12-09	Swediesh Kronar	1	11.66	11.72	11.83
2016-12-09	Chinese Yuan	1	15.47	15.55	15.7
2016-12-09	Korean Won	100	9.05	9.09	9.28
2016-12-09	Indian Rupee	1	1.6	1.6	1.6015
2016-12-09	US Dollar	1	107.31	107.85	108.45
2016-12-09	Euro	1	113.35	113.92	115.46
2016-12-09	British Pound	1	134.52	135.2	137.05
2016-12-09	Australian Dollar	1	79.94	80.34	81.64
2016-12-09	Canadian Dollar	1	80.72	81.13	81.99
2016-12-09	Swiss Franc	1	104.88	105.4	106.66
2016-12-09	Singapore Dollar	1	75.05	75.43	76.38
2016-12-09	Japanese Yen	10	9.37	9.42	9.56
2016-12-09	Hongkong Dollar	1	13.83	13.9	14.03
2016-12-09	Denish Kronar	1	15.28	15.35	15.71
2016-12-09	Swediesh Kronar	1	11.7	11.76	11.87
2016-12-09	Chinese Yuan	1	15.51	15.59	15.74
2016-12-09	Korean Won	100	9.05	9.1	9.29
2016-12-09	Indian Rupee	1	1.6	1.6	1.6015
2016-12-08	US Dollar	1	107.11	107.65	108.25
2016-12-08	Euro	1	115	115.57	117.13
2016-12-08	British Pound	1	134.99	135.67	137.53
2016-12-08	Australian Dollar	1	80.19	80.6	81.9
2016-12-08	Canadian Dollar	1	80.5	80.91	81.77
2016-12-08	Swiss Franc	1	105.76	106.29	107.55
2016-12-08	Singapore Dollar	1	75.35	75.73	76.69
2016-12-08	Japanese Yen	10	9.44	9.49	9.63
2016-12-08	Hongkong Dollar	1	13.8	13.87	14.01



2016-12-08	Denish Kronar	1	15.5	15.57	15.93
2016-12-08	Swediesh Kronar	1	11.78	11.84	11.95
2016-12-08	Chinese Yuan	1	15.53	15.61	15.76
2016-12-08	Korean Won	100	9.1	9.14	9.34
2016-12-08	Indian Rupee	1	1.6	1.6	1.6015
2016-12-07	US Dollar	1	107.51	108.05	108.65
2016-12-07	Euro	1	114.82	115.4	116.95
2016-12-07	British Pound	1	134.77	135.45	137.31
2016-12-07	Australian Dollar	1	79.98	80.38	81.68
2016-12-07	Canadian Dollar	1	80.42	80.83	81.69
2016-12-07	Swiss Franc	1	105.7	106.23	107.5
2016-12-07	Singapore Dollar	1	75.54	75.92	76.87
2016-12-07	Japanese Yen	10	9.42	9.46	9.61
2016-12-07	Hongkong Dollar	1	13.86	13.93	14.06
2016-12-07	Denish Kronar	1	15.48	15.55	15.91
2016-12-07	Swediesh Kronar	1	11.74	11.8	11.92
2016-12-07	Chinese Yuan	1	15.58	15.66	15.81
2016-12-07	Korean Won	100	9.13	9.18	9.37
2016-12-07	Indian Rupee	1	1.6	1.6	1.6015
2016-12-07	US Dollar	1	107.86	108.4	109
2016-12-07	Euro	1	115.15	115.73	117.29
2016-12-07	British Pound	1	135.93	136.62	138.48
2016-12-07	Australian Dollar	1	80.12	80.52	81.82
2016-12-07	Canadian Dollar	1	80.65	81.06	81.92
2016-12-07	Swiss Franc	1	106.09	106.62	107.89
2016-12-07	Singapore Dollar	1	75.55	75.93	76.89
2016-12-07	Japanese Yen	10	9.43	9.48	9.62
2016-12-07	Hongkong Dollar	1	13.9	13.97	14.11
2016-12-07	Denish Kronar	1	15.52	15.6	15.95
2016-12-07	Swediesh Kronar	1	11.76	11.82	11.94
2016-12-07	Chinese Yuan	1	15.61	15.69	15.85
2016-12-07	Korean Won	100	9.1	9.14	9.34
2016-12-07	Indian Rupee	1	1.6	1.6	1.6015
2016-12-07	US Dollar	1	107.76	108.3	108.9
2016-12-07	Euro	1	115.1	115.68	117.23
2016-12-07	British Pound	1	135.84	136.52	138.39
2016-12-07	Australian Dollar	1	80.06	80.47	81.77
2016-12-07	Canadian Dollar	1	80.56	80.97	81.83
2016-12-07	Swiss Franc	1	106.05	106.58	107.85
2016-12-07	Singapore Dollar	1	75.48	75.86	76.82
2016-12-07	Japanese Yen	10	9.44	9.48	9.63
2016-12-07	Hongkong Dollar	1	13.89	13.96	14.1
2016-12-07	Denish Kronar	1	15.51	15.59	15.95
2016-12-07	Swediesh Kronar	1	11.75	11.81	11.93
2016-12-07	Chinese Yuan	1	15.6	15.68	15.84
2016-12-07	Korean Won	100	9.09	9.14	9.33
2016-12-07	Indian Rupee	1	1.6	1.6	1.6015

2016-12-06	US Dollar	1	107.86	108.4	109
2016-12-06	Euro	1	115.7	116.28	117.84
2016-12-06	British Pound	1	137.12	137.81	139.69
2016-12-06	Australian Dollar	1	80.2	80.61	81.91
2016-12-06	Canadian Dollar	1	80.84	81.25	82.11
2016-12-06	Swiss Franc	1	106.53	107.06	108.33
2016-12-06	Singapore Dollar	1	75.73	76.11	77.07
2016-12-06	Japanese Yen	10	9.45	9.5	9.65
2016-12-06	Hongkong Dollar	1	13.9	13.97	14.11
2016-12-06	Denish Kronar	1	15.59	15.67	16.03
2016-12-06	Swediesh Kronar	1	11.77	11.83	11.95
2016-12-06	Chinese Yuan	1	15.64	15.71	15.87
2016-12-06	Korean Won	100	9.08	9.13	9.32
2016-12-06	Indian Rupee	1	1.6	1.6	1.6015
2016-12-06	US Dollar	1	108.06	108.6	109.2
2016-12-06	Euro	1	115.79	116.38	117.94
2016-12-06	British Pound	1	137.19	137.88	139.76
2016-12-06	Australian Dollar	1	80.6	81	82.31
2016-12-06	Canadian Dollar	1	80.86	81.27	82.13
2016-12-06	Swiss Franc	1	106.61	107.14	108.41
2016-12-06	Singapore Dollar	1	75.86	76.24	77.2
2016-12-06	Japanese Yen	10	9.49	9.54	9.69
2016-12-06	Hongkong Dollar	1	13.93	14	14.14
2016-12-06	Denish Kronar	1	15.6	15.68	16.04
2016-12-06	Swediesh Kronar	1	11.79	11.85	11.97
2016-12-06	Chinese Yuan	1	15.69	15.77	15.93
2016-12-06	Korean Won	100	9.09	9.13	9.32
2016-12-06	Indian Rupee	1	1.6	1.6	1.6015
2016-12-05	US Dollar	1	108.31	108.85	109.45
2016-12-05	Euro	1	115.64	116.22	117.78
2016-12-05	British Pound	1	137.21	137.9	139.78
2016-12-05	Australian Dollar	1	80.34	80.74	82.05
2016-12-05	Canadian Dollar	1	80.89	81.3	82.16
2016-12-05	Swiss Franc	1	106.61	107.15	108.42
2016-12-05	Singapore Dollar	1	75.88	76.26	77.22
2016-12-05	Japanese Yen	10	9.48	9.53	9.67
2016-12-05	Hongkong Dollar	1	13.96	14.03	14.17
2016-12-05	Denish Kronar	1	15.58	15.66	16.02
2016-12-05	Swediesh Kronar	1	11.79	11.85	11.97
2016-12-05	Chinese Yuan	1	15.69	15.77	15.93
2016-12-05	Korean Won	100	9.1	9.15	9.34
2016-12-05	Indian Rupee	1	1.6	1.6	1.6015
2016-12-05	US Dollar	1	108.21	108.75	109.35
2016-12-05	Euro	1	113.64	114.21	115.75
2016-12-05	British Pound	1	136.74	137.43	139.3
2016-12-05	Australian Dollar	1	80.52	80.92	82.23
2016-12-05	Canadian Dollar	1	80.63	81.04	81.9

2016-12-05	Swiss Franc	1	105.67	106.2	107.46
2016-12-05	Singapore Dollar	1	75.65	76.03	76.99
2016-12-05	Japanese Yen	10	9.52	9.57	9.72
2016-12-05	Hongkong Dollar	1	13.95	14.02	14.16
2016-12-05	Denish Kronar	1	15.32	15.39	15.75
2016-12-05	Swediesh Kronar	1	11.63	11.69	11.8
2016-12-05	Chinese Yuan	1	15.66	15.74	15.9
2016-12-05	Korean Won	100	9.09	9.14	9.33
2016-12-05	Indian Rupee	1	1.6	1.6	1.6015
2016-12-04	US Dollar	1	108.26	108.8	109.4
2016-12-04	Euro	1	115.07	115.64	117.2
2016-12-04	British Pound	1	137.27	137.96	139.84
2016-12-04	Australian Dollar	1	80.7	81.11	82.42
2016-12-04	Canadian Dollar	1	80.89	81.3	82.16
2016-12-04	Swiss Franc	1	106.34	106.88	108.14
2016-12-04	Singapore Dollar	1	75.97	76.35	77.31
2016-12-04	Japanese Yen	10	9.53	9.57	9.72
2016-12-04	Hongkong Dollar	1	13.95	14.02	14.16
2016-12-04	Denish Kronar	1	15.5	15.57	15.93
2016-12-04	Swediesh Kronar	1	11.73	11.79	11.91
2016-12-04	Chinese Yuan	1	15.68	15.76	15.92
2016-12-04	Korean Won	100	9.14	9.18	9.38
2016-12-04	Indian Rupee	1	1.6	1.6	1.6015
2016-12-02	US Dollar	1	108.31	108.85	109.45
2016-12-02	Euro	1	115.03	115.61	117.17
2016-12-02	British Pound	1	136.02	136.7	138.57
2016-12-02	Australian Dollar	1	80.31	80.71	82.02
2016-12-02	Canadian Dollar	1	80.81	81.22	82.08
2016-12-02	Swiss Franc	1	106.47	107.01	108.28
2016-12-02	Singapore Dollar	1	75.83	76.21	77.18
2016-12-02	Japanese Yen	10	9.51	9.56	9.7
2016-12-02	Hongkong Dollar	1	13.96	14.03	14.17
2016-12-02	Denish Kronar	1	15.5	15.58	15.94
2016-12-02	Swediesh Kronar	1	11.71	11.77	11.89
2016-12-02	Chinese Yuan	1	15.68	15.76	15.92
2016-12-02	Korean Won	100	9.11	9.15	9.34
2016-12-02	Indian Rupee	1	1.6	1.6	1.6015
2016-12-02	US Dollar	1	108.5	109.05	109.65
2016-12-02	Euro	1	115.48	116.06	117.62
2016-12-02	British Pound	1	136.24	136.92	138.79
2016-12-02	Australian Dollar	1	80.4	80.81	82.11
2016-12-02	Canadian Dollar	1	81.05	81.46	82.32
2016-12-02	Swiss Franc	1	106.74	107.28	108.55
2016-12-02	Singapore Dollar	1	75.95	76.33	77.3
2016-12-02	Japanese Yen	10	9.52	9.57	9.72
2016-12-02	Hongkong Dollar	1	13.98	14.05	14.19
2016-12-02	Denish Kronar	1	15.56	15.64	16

2016-12-02	Swedish Kronar	1	11.74	11.8	11.92
2016-12-02	Chinese Yuan	1	15.72	15.8	15.95
2016-12-02	Korean Won	100	9.11	9.15	9.35
2016-12-02	Indian Rupee	1	1.6	1.6	1.6015
2016-12-01	US Dollar	1	108.45	109	109.6
2016-12-01	Euro	1	114.83	115.41	116.96
2016-12-01	British Pound	1	136.48	137.17	139.04
2016-12-01	Australian Dollar	1	80.02	80.42	81.72
2016-12-01	Canadian Dollar	1	80.28	80.68	81.54
2016-12-01	Swiss Franc	1	106.45	106.99	108.26
2016-12-01	Singapore Dollar	1	75.66	76.04	77
2016-12-01	Japanese Yen	10	9.49	9.53	9.68
2016-12-01	Hongkong Dollar	1	13.98	14.05	14.19
2016-12-01	Denish Kronar	1	15.47	15.55	15.91
2016-12-01	Swedish Kronar	1	11.71	11.77	11.89
2016-12-01	Chinese Yuan	1	15.7	15.77	15.93
2016-12-01	Korean Won	100	9.14	9.18	9.37
2016-12-01	Indian Rupee	1	1.6	1.6	1.6015
2016-12-01	US Dollar	1	108.65	109.2	109.8
2016-12-01	Euro	1	114.74	115.32	116.87
2016-12-01	British Pound	1	135.55	136.23	138.09
2016-12-01	Australian Dollar	1	80.4	80.81	82.12
2016-12-01	Canadian Dollar	1	80.55	80.95	81.81
2016-12-01	Swiss Franc	1	106.25	106.79	108.05
2016-12-01	Singapore Dollar	1	75.74	76.12	77.08
2016-12-01	Japanese Yen	10	9.51	9.56	9.7
2016-12-01	Hongkong Dollar	1	14	14.07	14.21
2016-12-01	Denish Kronar	1	15.46	15.54	15.9
2016-12-01	Swedish Kronar	1	11.74	11.8	11.92
2016-12-01	Chinese Yuan	1	15.72	15.79	15.95
2016-12-01	Korean Won	100	9.13	9.18	9.37
2016-12-01	Indian Rupee	1	1.6	1.6	1.6015
2016-11-30	US Dollar	1	108.75	109.3	109.9
2016-11-30	Euro	1	115.07	115.65	117.21
2016-11-30	British Pound	1	135.09	135.77	137.63
2016-11-30	Australian Dollar	1	81.24	81.65	82.96
2016-11-30	Canadian Dollar	1	80.34	80.75	81.61
2016-11-30	Swiss Franc	1	106.38	106.92	108.18
2016-11-30	Singapore Dollar	1	76.03	76.41	77.38
2016-11-30	Japanese Yen	10	9.64	9.69	9.83
2016-11-30	Hongkong Dollar	1	14.02	14.09	14.23
2016-11-30	Denish Kronar	1	15.51	15.58	15.94
2016-11-30	Swedish Kronar	1	11.79	11.85	11.97
2016-11-30	Chinese Yuan	1	15.75	15.83	15.99
2016-11-30	Korean Won	100	9.16	9.2	9.39
2016-11-30	Indian Rupee	1	1.6	1.6	1.6015
2016-11-30	US Dollar	1	108.95	109.5	110.1

2016-11-30	Euro	1	115.37	115.95	117.51
2016-11-30	British Pound	1	135.43	136.11	137.97
2016-11-30	Australian Dollar	1	81.29	81.7	83.01
2016-11-30	Canadian Dollar	1	80.53	80.93	81.79
2016-11-30	Swiss Franc	1	106.84	107.37	108.65
2016-11-30	Singapore Dollar	1	76.21	76.59	77.56
2016-11-30	Japanese Yen	10	9.65	9.7	9.84
2016-11-30	Hongkong Dollar	1	14.04	14.11	14.25
2016-11-30	Denish Kronar	1	15.54	15.62	15.98
2016-11-30	Swediesh Kronar	1	11.8	11.86	11.98
2016-11-30	Chinese Yuan	1	15.78	15.86	16.02
2016-11-30	Korean Won	100	9.18	9.22	9.41
2016-11-30	Indian Rupee	1	1.6	1.6	1.6015
2016-11-29	US Dollar	1	109.05	109.6	110.2
2016-11-29	Euro	1	115.09	115.67	117.23
2016-11-29	British Pound	1	134.61	135.29	137.14
2016-11-29	Australian Dollar	1	81.32	81.73	83.05
2016-11-29	Canadian Dollar	1	80.64	81.04	81.9
2016-11-29	Swiss Franc	1	106.82	107.36	108.63
2016-11-29	Singapore Dollar	1	76.22	76.6	77.57
2016-11-29	Japanese Yen	10	9.72	9.77	9.92
2016-11-29	Hongkong Dollar	1	14.05	14.12	14.26
2016-11-29	Denish Kronar	1	15.51	15.59	15.94
2016-11-29	Swediesh Kronar	1	11.78	11.84	11.96
2016-11-29	Chinese Yuan	1	15.78	15.86	16.02
2016-11-29	Korean Won	100	9.18	9.23	9.42
2016-11-29	Indian Rupee	1	1.6	1.6	1.6015
2016-11-28	US Dollar	1	109.15	109.7	110.3
2016-11-28	Euro	1	115.78	116.36	117.92
2016-11-28	British Pound	1	135.86	136.54	138.41
2016-11-28	Australian Dollar	1	81.54	81.95	83.27
2016-11-28	Canadian Dollar	1	80.53	80.94	81.79
2016-11-28	Swiss Franc	1	107.37	107.91	109.19
2016-11-28	Singapore Dollar	1	76.39	76.78	77.75
2016-11-28	Japanese Yen	10	9.74	9.79	9.93
2016-11-28	Hongkong Dollar	1	14.07	14.14	14.28
2016-11-28	Denish Kronar	1	15.6	15.68	16.04
2016-11-28	Swediesh Kronar	1	11.81	11.87	11.99
2016-11-28	Chinese Yuan	1	15.77	15.85	16.01
2016-11-28	Korean Won	100	9.19	9.24	9.43
2016-11-28	Indian Rupee	1	1.6	1.6	1.6015
2016-11-28	US Dollar	1	108.85	109.4	110
2016-11-28	Euro	1	115.55	116.13	117.69
2016-11-28	British Pound	1	135.62	136.3	138.16
2016-11-28	Australian Dollar	1	81.3	81.71	83.03
2016-11-28	Canadian Dollar	1	80.24	80.64	81.5
2016-11-28	Swiss Franc	1	107.17	107.71	108.99

2016-11-28	Singapore Dollar	1	76.25	76.64	77.6
2016-11-28	Japanese Yen	10	9.72	9.77	9.92
2016-11-28	Hongkong Dollar	1	14.03	14.1	14.24
2016-11-28	Denish Kronar	1	15.57	15.65	16.01
2016-11-28	Swediesh Kronar	1	11.79	11.85	11.97
2016-11-28	Chinese Yuan	1	15.73	15.81	15.96
2016-11-28	Korean Won	100	9.17	9.22	9.41
2016-11-28	Indian Rupee	1	1.6	1.6	1.6015
2016-11-27	US Dollar	1	108.7	109.25	109.85
2016-11-27	Euro	1	114.68	115.26	116.81
2016-11-27	British Pound	1	135.06	135.74	137.6
2016-11-27	Australian Dollar	1	80.71	81.12	82.43
2016-11-27	Canadian Dollar	1	79.82	80.22	81.08
2016-11-27	Swiss Franc	1	106.57	107.11	108.38
2016-11-27	Singapore Dollar	1	75.82	76.2	77.16
2016-11-27	Japanese Yen	10	9.61	9.65	9.8
2016-11-27	Hongkong Dollar	1	14.01	14.08	14.22
2016-11-27	Denish Kronar	1	15.46	15.53	15.89
2016-11-27	Swediesh Kronar	1	11.71	11.77	11.89
2016-11-27	Chinese Yuan	1	15.67	15.75	15.9
2016-11-27	Korean Won	100	9.11	9.16	9.35
2016-11-27	Indian Rupee	1	1.6	1.6	1.6015
2016-11-25	US Dollar	1	108.65	109.2	109.8
2016-11-25	Euro	1	114.4	114.98	116.53
2016-11-25	British Pound	1	134.67	135.34	137.2
2016-11-25	Australian Dollar	1	80.73	81.14	82.45
2016-11-25	Canadian Dollar	1	80.03	80.44	81.29
2016-11-25	Swiss Franc	1	106.24	106.78	108.04
2016-11-25	Singapore Dollar	1	75.7	76.08	77.04
2016-11-25	Japanese Yen	10	9.58	9.63	9.77
2016-11-25	Hongkong Dollar	1	14	14.07	14.21
2016-11-25	Denish Kronar	1	15.42	15.5	15.85
2016-11-25	Swediesh Kronar	1	11.71	11.76	11.88
2016-11-25	Chinese Yuan	1	15.67	15.75	15.9
2016-11-25	Korean Won	100	9.1	9.14	9.34
2016-11-25	Indian Rupee	1	1.6	1.6	1.6015
2016-11-25	US Dollar	1	108.85	109.4	110
2016-11-25	Euro	1	114.61	115.19	116.74
2016-11-25	British Pound	1	135.01	135.69	137.55
2016-11-25	Australian Dollar	1	80.82	81.23	82.54
2016-11-25	Canadian Dollar	1	80.22	80.62	81.48
2016-11-25	Swiss Franc	1	106.44	106.97	108.24
2016-11-25	Singapore Dollar	1	75.89	76.27	77.24
2016-11-25	Japanese Yen	10	9.58	9.63	9.77
2016-11-25	Hongkong Dollar	1	14.03	14.1	14.24
2016-11-25	Denish Kronar	1	15.45	15.52	15.88
2016-11-25	Swediesh Kronar	1	11.73	11.79	11.91

2016-11-25	Chinese Yuan	1	15.7	15.78	15.94
2016-11-25	Korean Won	100	9.1	9.15	9.34
2016-11-25	Indian Rupee	1	1.6	1.6	1.6015
2016-11-24	US Dollar	1	109.15	109.7	110.3
2016-11-24	Euro	1	114.77	115.35	116.9
2016-11-24	British Pound	1	135.39	136.07	137.93
2016-11-24	Australian Dollar	1	80.7	81.1	82.41
2016-11-24	Canadian Dollar	1	80.36	80.77	81.63
2016-11-24	Swiss Franc	1	106.65	107.18	108.45
2016-11-24	Singapore Dollar	1	76.03	76.41	77.38
2016-11-24	Japanese Yen	10	9.66	9.71	9.85
2016-11-24	Hongkong Dollar	1	14.07	14.14	14.28
2016-11-24	Denish Kronar	1	15.47	15.55	15.91
2016-11-24	Swediesh Kronar	1	11.77	11.83	11.95
2016-11-24	Chinese Yuan	1	15.74	15.81	15.97
2016-11-24	Korean Won	100	9.12	9.17	9.36
2016-11-24	Indian Rupee	1	1.6	1.6	1.6015
2016-11-24	US Dollar	1	109.25	109.8	110.4
2016-11-24	Euro	1	114.66	115.24	116.79
2016-11-24	British Pound	1	135.31	135.99	137.85
2016-11-24	Australian Dollar	1	80.53	80.93	82.24
2016-11-24	Canadian Dollar	1	80.32	80.72	81.58
2016-11-24	Swiss Franc	1	106.59	107.12	108.39
2016-11-24	Singapore Dollar	1	75.92	76.3	77.26
2016-11-24	Japanese Yen	10	9.68	9.73	9.87
2016-11-24	Hongkong Dollar	1	14.08	14.15	14.29
2016-11-24	Denish Kronar	1	15.45	15.53	15.89
2016-11-24	Swediesh Kronar	1	11.71	11.77	11.88
2016-11-24	Chinese Yuan	1	15.74	15.82	15.98
2016-11-24	Korean Won	100	9.09	9.14	9.33
2016-11-24	Indian Rupee	1	1.6	1.6	1.6015
2016-11-23	US Dollar	1	108.75	109.3	109.9
2016-11-23	Euro	1	115.07	115.65	117.21
2016-11-23	British Pound	1	134.46	135.14	136.99
2016-11-23	Australian Dollar	1	80.6	81	82.31
2016-11-23	Canadian Dollar	1	80.36	80.76	81.62
2016-11-23	Swiss Franc	1	106.81	107.35	108.62
2016-11-23	Singapore Dollar	1	75.97	76.35	77.31
2016-11-23	Japanese Yen	10	9.78	9.83	9.98
2016-11-23	Hongkong Dollar	1	14.02	14.09	14.23
2016-11-23	Denish Kronar	1	15.51	15.58	15.94
2016-11-23	Swediesh Kronar	1	11.75	11.8	11.92
2016-11-23	Chinese Yuan	1	15.73	15.81	15.97
2016-11-23	Korean Won	100	9.1	9.14	9.33
2016-11-23	Indian Rupee	1	1.6	1.6	1.6015
2016-11-22	US Dollar	1	108.26	108.8	109.4
2016-11-22	Euro	1	114.63	115.21	116.76

2016-11-22	British Pound	1	134.63	135.3	137.16
2016-11-22	Australian Dollar	1	79.97	80.37	81.67
2016-11-22	Canadian Dollar	1	80.2	80.6	81.46
2016-11-22	Swiss Franc	1	106.58	107.12	108.39
2016-11-22	Singapore Dollar	1	75.81	76.2	77.16
2016-11-22	Japanese Yen	10	9.77	9.82	9.97
2016-11-22	Hongkong Dollar	1	13.95	14.02	14.16
2016-11-22	Denish Kronar	1	15.44	15.52	15.88
2016-11-22	Swediesh Kronar	1	11.7	11.76	11.87
2016-11-22	Chinese Yuan	1	15.67	15.75	15.9
2016-11-22	Korean Won	100	9.08	9.12	9.31
2016-11-22	Indian Rupee	1	1.6	1.6	1.6015
2016-11-21	US Dollar	1	108.31	108.85	109.45
2016-11-21	Euro	1	114.31	114.88	116.43
2016-11-21	British Pound	1	133.06	133.73	135.57
2016-11-21	Australian Dollar	1	79.23	79.62	80.92
2016-11-21	Canadian Dollar	1	79.84	80.24	81.09
2016-11-21	Swiss Franc	1	106.52	107.05	108.32
2016-11-21	Singapore Dollar	1	75.58	75.96	76.92
2016-11-21	Japanese Yen	10	9.74	9.79	9.94
2016-11-21	Hongkong Dollar	1	13.96	14.03	14.17
2016-11-21	Denish Kronar	1	15.41	15.48	15.84
2016-11-21	Swediesh Kronar	1	11.66	11.72	11.84
2016-11-21	Chinese Yuan	1	15.66	15.74	15.9
2016-11-21	Korean Won	100	9	9.05	9.24
2016-11-21	Indian Rupee	1	1.6	1.6	1.6015
2016-11-21	US Dollar	1	108.16	108.7	109.3
2016-11-21	Euro	1	114.15	114.72	116.27
2016-11-21	British Pound	1	132.88	133.55	135.38
2016-11-21	Australian Dollar	1	79.07	79.47	80.77
2016-11-21	Canadian Dollar	1	79.7	80.1	80.95
2016-11-21	Swiss Franc	1	106.37	106.9	108.17
2016-11-21	Singapore Dollar	1	75.48	75.86	76.82
2016-11-21	Japanese Yen	10	9.73	9.78	9.93
2016-11-21	Hongkong Dollar	1	13.94	14.01	14.15
2016-11-21	Denish Kronar	1	15.38	15.46	15.81
2016-11-21	Swediesh Kronar	1	11.64	11.7	11.82
2016-11-21	Chinese Yuan	1	15.64	15.72	15.87
2016-11-21	Korean Won	100	8.99	9.03	9.22
2016-11-21	Indian Rupee	1	1.6	1.6	1.6015
2016-11-18	US Dollar	1	108.06	108.6	109.2
2016-11-18	Euro	1	114.15	114.73	116.27
2016-11-18	British Pound	1	133.48	134.15	136
2016-11-18	Australian Dollar	1	79.8	80.2	81.5
2016-11-18	Canadian Dollar	1	79.26	79.66	80.51
2016-11-18	Swiss Franc	1	106.46	107	108.27
2016-11-18	Singapore Dollar	1	75.49	75.87	76.83



2016-11-18	Japanese Yen	10	9.77	9.81	9.96
2016-11-18	Hongkong Dollar	1	13.92	13.99	14.13
2016-11-18	Denish Kronar	1	15.38	15.46	15.81
2016-11-18	Swediesh Kronar	1	11.63	11.68	11.8
2016-11-18	Chinese Yuan	1	15.64	15.72	15.87
2016-11-18	Korean Won	100	9.01	9.05	9.25
2016-11-18	Indian Rupee	1	1.6	1.6	1.6015
2016-11-17	US Dollar	1	107.66	108.2	108.8
2016-11-17	Euro	1	114.87	115.45	117
2016-11-17	British Pound	1	133.46	134.14	135.98
2016-11-17	Australian Dollar	1	80.26	80.66	81.97
2016-11-17	Canadian Dollar	1	79.6	80	80.85
2016-11-17	Swiss Franc	1	106.71	107.25	108.52
2016-11-17	Singapore Dollar	1	75.76	76.14	77.1
2016-11-17	Japanese Yen	10	9.87	9.92	10.06
2016-11-17	Hongkong Dollar	1	13.87	13.94	14.08
2016-11-17	Denish Kronar	1	15.47	15.55	15.91
2016-11-17	Swediesh Kronar	1	11.68	11.74	11.86
2016-11-17	Chinese Yuan	1	15.62	15.7	15.86
2016-11-17	Korean Won	100	9.04	9.08	9.27
2016-11-17	Indian Rupee	1	1.6	1.6	1.6015
2016-11-17	US Dollar	1	107.81	108.35	108.95
2016-11-17	Euro	1	114.86	115.44	116.99
2016-11-17	British Pound	1	133.41	134.08	135.92
2016-11-17	Australian Dollar	1	80.51	80.92	82.22
2016-11-17	Canadian Dollar	1	79.72	80.12	80.97
2016-11-17	Swiss Franc	1	106.91	107.45	108.72
2016-11-17	Singapore Dollar	1	75.88	76.27	77.23
2016-11-17	Japanese Yen	10	9.89	9.94	10.09
2016-11-17	Hongkong Dollar	1	13.89	13.96	14.1
2016-11-17	Denish Kronar	1	15.47	15.55	15.9
2016-11-17	Swediesh Kronar	1	11.69	11.75	11.87
2016-11-17	Chinese Yuan	1	15.65	15.73	15.89
2016-11-17	Korean Won	100	9.02	9.07	9.26
2016-11-17	Indian Rupee	1	1.6	1.6	1.6015
2016-11-16	US Dollar	1	107.71	108.25	108.85
2016-11-16	Euro	1	114.86	115.44	116.99
2016-11-16	British Pound	1	133.55	134.22	136.06
2016-11-16	Australian Dollar	1	80.62	81.03	82.34
2016-11-16	Canadian Dollar	1	79.38	79.78	80.63
2016-11-16	Swiss Franc	1	106.57	107.1	108.38
2016-11-16	Singapore Dollar	1	75.68	76.06	77.02
2016-11-16	Japanese Yen	10	9.82	9.87	10.02
2016-11-16	Hongkong Dollar	1	13.88	13.95	14.09
2016-11-16	Denish Kronar	1	15.47	15.55	15.9
2016-11-16	Swediesh Kronar	1	11.65	11.71	11.83
2016-11-16	Chinese Yuan	1	15.63	15.71	15.87

2016-11-16	Korean Won	100	9.04	9.08	9.28
2016-11-16	Indian Rupee	1	1.6	1.6	1.6015
2016-11-16	US Dollar	1	107.56	108.1	108.7
2016-11-16	Euro	1	115.17	115.75	117.31
2016-11-16	British Pound	1	133.67	134.35	136.19
2016-11-16	Australian Dollar	1	81.07	81.47	82.79
2016-11-16	Canadian Dollar	1	79.54	79.94	80.79
2016-11-16	Swiss Franc	1	106.91	107.44	108.72
2016-11-16	Singapore Dollar	1	75.74	76.12	77.08
2016-11-16	Japanese Yen	10	9.85	9.9	10.05
2016-11-16	Hongkong Dollar	1	13.86	13.93	14.07
2016-11-16	Denish Kronar	1	15.51	15.59	15.95
2016-11-16	Swediesh Kronar	1	11.7	11.76	11.87
2016-11-16	Chinese Yuan	1	15.61	15.69	15.85
2016-11-16	Korean Won	100	9.07	9.11	9.3
2016-11-16	Indian Rupee	1	1.6	1.6	1.6015
2016-11-16	US Dollar	1	107.41	107.95	108.55
2016-11-16	Euro	1	114.92	115.5	117.05
2016-11-16	British Pound	1	133.33	134	135.84
2016-11-16	Australian Dollar	1	81.09	81.5	82.82
2016-11-16	Canadian Dollar	1	79.44	79.84	80.69
2016-11-16	Swiss Franc	1	106.67	107.21	108.48
2016-11-16	Singapore Dollar	1	75.72	76.1	77.06
2016-11-16	Japanese Yen	10	9.84	9.89	10.04
2016-11-16	Hongkong Dollar	1	13.84	13.91	14.05
2016-11-16	Denish Kronar	1	15.48	15.56	15.91
2016-11-16	Swediesh Kronar	1	11.67	11.73	11.84
2016-11-16	Chinese Yuan	1	15.59	15.67	15.83
2016-11-16	Korean Won	100	9.06	9.11	9.3
2016-11-16	Indian Rupee	1	1.6	1.6	1.6015
2016-11-15	US Dollar	1	107.31	107.85	108.45
2016-11-15	Euro	1	115.38	115.96	117.52
2016-11-15	British Pound	1	132.79	133.45	135.29
2016-11-15	Australian Dollar	1	81.04	81.45	82.76
2016-11-15	Canadian Dollar	1	78.85	79.24	80.09
2016-11-15	Swiss Franc	1	107.09	107.62	108.9
2016-11-15	Singapore Dollar	1	75.78	76.17	77.13
2016-11-15	Japanese Yen	10	9.91	9.96	10.11
2016-11-15	Hongkong Dollar	1	13.83	13.9	14.04
2016-11-15	Denish Kronar	1	15.54	15.62	15.97
2016-11-15	Swediesh Kronar	1	11.7	11.76	11.88
2016-11-15	Chinese Yuan	1	15.62	15.7	15.85
2016-11-15	Korean Won	100	9.06	9.11	9.3
2016-11-15	Indian Rupee	1	1.6	1.6	1.6015
2016-11-15	US Dollar	1	107.46	108	108.6
2016-11-15	Euro	1	115.05	115.62	117.18
2016-11-15	British Pound	1	133.65	134.32	136.16

2016-11-15	Australian Dollar	1	81.13	81.54	82.86
2016-11-15	Canadian Dollar	1	78.84	79.24	80.08
2016-11-15	Swiss Franc	1	107.03	107.57	108.85
2016-11-15	Singapore Dollar	1	75.79	76.17	77.13
2016-11-15	Japanese Yen	10	9.93	9.98	10.13
2016-11-15	Hongkong Dollar	1	13.85	13.92	14.06
2016-11-15	Denish Kronar	1	15.5	15.57	15.93
2016-11-15	Swediesh Kronar	1	11.7	11.75	11.87
2016-11-15	Chinese Yuan	1	15.62	15.7	15.86
2016-11-15	Korean Won	100	9.04	9.08	9.27
2016-11-15	Indian Rupee	1	1.6	1.6	1.6015
2016-11-13	US Dollar	1	106.76	107.3	107.9
2016-11-13	Euro	1	115.41	115.99	117.55
2016-11-13	British Pound	1	133.98	134.65	136.5
2016-11-13	Australian Dollar	1	80.55	80.96	82.27
2016-11-13	Canadian Dollar	1	78.34	78.73	79.57
2016-11-13	Swiss Franc	1	107.3	107.84	109.12
2016-11-13	Singapore Dollar	1	75.4	75.78	76.73
2016-11-13	Japanese Yen	10	10	10.05	10.2
2016-11-13	Hongkong Dollar	1	13.76	13.82	13.96
2016-11-13	Denish Kronar	1	15.54	15.62	15.97
2016-11-13	Swediesh Kronar	1	11.69	11.75	11.87
2016-11-13	Chinese Yuan	1	15.63	15.71	15.87
2016-11-13	Korean Won	100	9.03	9.07	9.26
2016-11-13	Indian Rupee	1	1.6	1.6	1.6015
2016-11-11	US Dollar	1	106.71	107.25	107.85
2016-11-11	Euro	1	115.41	115.99	117.55
2016-11-11	British Pound	1	134.54	135.22	137.07
2016-11-11	Australian Dollar	1	80.9	81.31	82.62
2016-11-11	Canadian Dollar	1	78.5	78.9	79.73
2016-11-11	Swiss Franc	1	107.3	107.84	109.12
2016-11-11	Singapore Dollar	1	75.47	75.85	76.81
2016-11-11	Japanese Yen	10	10.02	10.07	10.22
2016-11-11	Hongkong Dollar	1	13.75	13.82	13.96
2016-11-11	Denish Kronar	1	15.55	15.62	15.98
2016-11-11	Swediesh Kronar	1	11.68	11.73	11.85
2016-11-11	Chinese Yuan	1	15.63	15.71	15.87
2016-11-11	Korean Won	100	9.01	9.05	9.25
2016-11-11	Indian Rupee	1	1.6	1.6	1.6015
2016-11-11	US Dollar	1	106.47	107	107.6
2016-11-11	Euro	1	115.67	116.26	117.82
2016-11-11	British Pound	1	133.21	133.88	135.72
2016-11-11	Australian Dollar	1	81	81.41	82.72
2016-11-11	Canadian Dollar	1	78.57	78.97	79.81
2016-11-11	Swiss Franc	1	107.24	107.78	109.05
2016-11-11	Singapore Dollar	1	75.35	75.73	76.68
2016-11-11	Japanese Yen	10	9.99	10.04	10.19

2016-11-11	Hongkong Dollar	1	13.72	13.79	13.93
2016-11-11	Denish Kronar	1	15.58	15.66	16.02
2016-11-11	Swediesh Kronar	1	11.73	11.78	11.9
2016-11-11	Chinese Yuan	1	15.59	15.66	15.82
2016-11-11	Korean Won	100	9.02	9.07	9.26
2016-11-11	Indian Rupee	1	1.6	1.6	1.6015
2016-11-10	US Dollar	1	105.67	106.2	106.8
2016-11-10	Euro	1	114.68	115.26	116.81
2016-11-10	British Pound	1	130.32	130.98	132.79
2016-11-10	Australian Dollar	1	81.41	81.82	83.13
2016-11-10	Canadian Dollar	1	78.19	78.58	79.42
2016-11-10	Swiss Franc	1	106.27	106.81	108.08
2016-11-10	Singapore Dollar	1	75.04	75.42	76.37
2016-11-10	Japanese Yen	10	9.93	9.98	10.13
2016-11-10	Hongkong Dollar	1	13.62	13.69	13.82
2016-11-10	Denish Kronar	1	15.45	15.53	15.88
2016-11-10	Swediesh Kronar	1	11.63	11.69	11.81
2016-11-10	Chinese Yuan	1	15.5	15.58	15.74
2016-11-10	Korean Won	100	9.01	9.06	9.25
2016-11-10	Indian Rupee	1	1.6	1.6	1.6015
2016-11-10	US Dollar	1	105.42	105.95	106.55
2016-11-10	Euro	1	114.84	115.42	116.98
2016-11-10	British Pound	1	130.71	131.37	133.18
2016-11-10	Australian Dollar	1	81.38	81.79	83.11
2016-11-10	Canadian Dollar	1	78.18	78.57	79.41
2016-11-10	Swiss Franc	1	106.38	106.91	108.18
2016-11-10	Singapore Dollar	1	75.07	75.45	76.41
2016-11-10	Japanese Yen	10	9.96	10.01	10.16
2016-11-10	Hongkong Dollar	1	13.59	13.66	13.79
2016-11-10	Denish Kronar	1	15.47	15.54	15.9
2016-11-10	Swediesh Kronar	1	11.61	11.67	11.79
2016-11-10	Chinese Yuan	1	15.48	15.56	15.71
2016-11-10	Korean Won	100	9.04	9.09	9.28
2016-11-10	Indian Rupee	1	1.6	1.6	1.6015
2016-11-10	US Dollar	1	105.42	105.95	106.55
2016-11-10	Euro	1	114.8	115.38	116.93
2016-11-10	British Pound	1	130.49	131.14	132.96
2016-11-10	Australian Dollar	1	80.89	81.3	82.61
2016-11-10	Canadian Dollar	1	78.15	78.55	79.38
2016-11-10	Swiss Franc	1	106.46	107	108.27
2016-11-10	Singapore Dollar	1	75.13	75.51	76.47
2016-11-10	Japanese Yen	10	9.99	10.04	10.19
2016-11-10	Hongkong Dollar	1	13.59	13.66	13.79
2016-11-10	Denish Kronar	1	15.46	15.54	15.9
2016-11-10	Swediesh Kronar	1	11.59	11.65	11.77
2016-11-10	Chinese Yuan	1	15.48	15.55	15.71
2016-11-10	Korean Won	100	9.04	9.08	9.27

2016-11-10	Indian Rupee	1	1.6	1.6	1.6015
2016-11-10	US Dollar	1	105.37	105.9	106.5
2016-11-10	Euro	1	114.66	115.24	116.79
2016-11-10	British Pound	1	130.12	130.78	132.58
2016-11-10	Australian Dollar	1	80.65	81.06	82.37
2016-11-10	Canadian Dollar	1	78.01	78.4	79.23
2016-11-10	Swiss Franc	1	106.4	106.94	108.21
2016-11-10	Singapore Dollar	1	75.05	75.43	76.38
2016-11-10	Japanese Yen	10	9.98	10.03	10.18
2016-11-10	Hongkong Dollar	1	13.58	13.65	13.78
2016-11-10	Denish Kronar	1	15.44	15.52	15.88
2016-11-10	Swediesh Kronar	1	11.56	11.61	11.73
2016-11-10	Chinese Yuan	1	15.47	15.55	15.7
2016-11-10	Korean Won	100	9.02	9.07	9.26
2016-11-10	Indian Rupee	1	1.6	1.6	1.6015
2016-11-09	US Dollar	1	105.57	106.1	106.7
2016-11-09	Euro	1	116.42	117.01	118.58
2016-11-09	British Pound	1	130.39	131.04	132.85
2016-11-09	Australian Dollar	1	80.86	81.26	82.57
2016-11-09	Canadian Dollar	1	78.12	78.52	79.35
2016-11-09	Swiss Franc	1	107.26	107.8	109.08
2016-11-09	Singapore Dollar	1	75.52	75.9	76.86
2016-11-09	Japanese Yen	10	10.21	10.26	10.41
2016-11-09	Hongkong Dollar	1	13.61	13.68	13.81
2016-11-09	Denish Kronar	1	15.68	15.76	16.11
2016-11-09	Swediesh Kronar	1	11.65	11.7	11.82
2016-11-09	Chinese Yuan	1	15.53	15.61	15.76
2016-11-09	Korean Won	100	9.03	9.07	9.26
2016-11-09	Indian Rupee	1	1.6	1.6	1.6015
2016-11-09	US Dollar	1	106.17	106.7	107.3
2016-11-09	Euro	1	119.21	119.81	121.41
2016-11-09	British Pound	1	132.2	132.86	134.69
2016-11-09	Australian Dollar	1	80.76	81.17	82.48
2016-11-09	Canadian Dollar	1	78.35	78.74	79.58
2016-11-09	Swiss Franc	1	109.99	110.55	111.85
2016-11-09	Singapore Dollar	1	76	76.38	77.35
2016-11-09	Japanese Yen	10	10.43	10.49	10.64
2016-11-09	Hongkong Dollar	1	13.68	13.75	13.89
2016-11-09	Denish Kronar	1	16.05	16.14	16.5
2016-11-09	Swediesh Kronar	1	11.84	11.9	12.02
2016-11-09	Chinese Yuan	1	15.65	15.73	15.89
2016-11-09	Korean Won	100	9.07	9.12	9.31
2016-11-09	Indian Rupee	1	1.6	1.6	1.6015
2016-11-09	US Dollar	1	106.02	106.55	107.15
2016-11-09	Euro	1	118.71	119.3	120.9
2016-11-09	British Pound	1	132.01	132.68	134.5
2016-11-09	Australian Dollar	1	80.83	81.23	82.55

2016-11-09	Canadian Dollar	1	78.26	78.66	79.49
2016-11-09	Swiss Franc	1	109.93	110.48	111.79
2016-11-09	Singapore Dollar	1	76.1	76.48	77.44
2016-11-09	Japanese Yen	10	10.4	10.45	10.6
2016-11-09	Hongkong Dollar	1	13.67	13.73	13.87
2016-11-09	Denish Kronar	1	15.99	16.07	16.43
2016-11-09	Swediesh Kronar	1	11.79	11.85	11.97
2016-11-09	Chinese Yuan	1	15.63	15.71	15.87
2016-11-09	Korean Won	100	9.04	9.09	9.28
2016-11-09	Indian Rupee	1	1.6	1.6	1.6015
2016-11-08	US Dollar	1	105.77	106.3	106.9
2016-11-08	Euro	1	116.42	117	118.57
2016-11-08	British Pound	1	130.78	131.44	133.25
2016-11-08	Australian Dollar	1	81.35	81.76	83.07
2016-11-08	Canadian Dollar	1	78.61	79.01	79.85
2016-11-08	Swiss Franc	1	107.6	108.14	109.42
2016-11-08	Singapore Dollar	1	75.81	76.19	77.15
2016-11-08	Japanese Yen	10	10.1	10.15	10.3
2016-11-08	Hongkong Dollar	1	13.63	13.7	13.84
2016-11-08	Denish Kronar	1	15.68	15.76	16.12
2016-11-08	Swediesh Kronar	1	11.73	11.79	11.9
2016-11-08	Chinese Yuan	1	15.55	15.62	15.78
2016-11-08	Korean Won	100	9.17	9.21	9.4
2016-11-08	Indian Rupee	1	1.6	1.6	1.6015
2016-11-08	US Dollar	1	105.92	106.45	107.05
2016-11-08	Euro	1	116.5	117.08	118.66
2016-11-08	British Pound	1	130.69	131.35	133.16
2016-11-08	Australian Dollar	1	81.51	81.92	83.24
2016-11-08	Canadian Dollar	1	78.64	79.04	79.88
2016-11-08	Swiss Franc	1	107.93	108.47	109.75
2016-11-08	Singapore Dollar	1	75.96	76.34	77.3
2016-11-08	Japanese Yen	10	10.13	10.18	10.33
2016-11-08	Hongkong Dollar	1	13.65	13.72	13.86
2016-11-08	Denish Kronar	1	15.69	15.77	16.13
2016-11-08	Swediesh Kronar	1	11.7	11.75	11.87
2016-11-08	Chinese Yuan	1	15.58	15.66	15.81
2016-11-08	Korean Won	100	9.18	9.23	9.42
2016-11-08	Indian Rupee	1	1.6	1.6	1.6015
2016-11-07	US Dollar	1	105.97	106.5	107.1
2016-11-07	Euro	1	116.72	117.31	118.88
2016-11-07	British Pound	1	130.97	131.62	133.44
2016-11-07	Australian Dollar	1	81.43	81.83	83.15
2016-11-07	Canadian Dollar	1	78.65	79.05	79.89
2016-11-07	Swiss Franc	1	107.58	108.12	109.4
2016-11-07	Singapore Dollar	1	75.96	76.34	77.3
2016-11-07	Japanese Yen	10	10.13	10.18	10.33
2016-11-07	Hongkong Dollar	1	13.66	13.72	13.86

2016-11-07	Denish Kronar	1	15.72	15.8	16.16
2016-11-07	Swediesh Kronar	1	11.72	11.78	11.89
2016-11-07	Chinese Yuan	1	15.59	15.67	15.83
2016-11-07	Korean Won	100	9.13	9.18	9.37
2016-11-07	Indian Rupee	1	1.6	1.6	1.6015
2016-11-07	US Dollar	1	105.87	106.4	107
2016-11-07	Euro	1	116.89	117.48	119.05
2016-11-07	British Pound	1	131.38	132.04	133.86
2016-11-07	Australian Dollar	1	81.22	81.63	82.95
2016-11-07	Canadian Dollar	1	78.61	79	79.84
2016-11-07	Swiss Franc	1	107.82	108.36	109.64
2016-11-07	Singapore Dollar	1	75.99	76.37	77.33
2016-11-07	Japanese Yen	10	10.14	10.2	10.35
2016-11-07	Hongkong Dollar	1	13.64	13.71	13.85
2016-11-07	Denish Kronar	1	15.75	15.82	16.18
2016-11-07	Swediesh Kronar	1	11.75	11.81	11.93
2016-11-07	Chinese Yuan	1	15.58	15.66	15.82
2016-11-07	Korean Won	100	9.13	9.17	9.36
2016-11-07	Indian Rupee	1	1.6	1.6	1.6015
2016-11-04	US Dollar	1	105.92	106.45	107.05
2016-11-04	Euro	1	117.07	117.66	119.24
2016-11-04	British Pound	1	131.56	132.22	134.04
2016-11-04	Australian Dollar	1	81.28	81.69	83.01
2016-11-04	Canadian Dollar	1	78.53	78.93	79.77
2016-11-04	Swiss Franc	1	107.89	108.43	109.72
2016-11-04	Singapore Dollar	1	76.22	76.6	77.57
2016-11-04	Japanese Yen	10	10.27	10.32	10.47
2016-11-04	Hongkong Dollar	1	13.65	13.72	13.86
2016-11-04	Denish Kronar	1	15.77	15.85	16.21
2016-11-04	Swediesh Kronar	1	11.75	11.81	11.93
2016-11-04	Chinese Yuan	1	15.62	15.7	15.86
2016-11-04	Korean Won	100	9.12	9.17	9.36
2016-11-04	Indian Rupee	1	1.6	1.6	1.6015
2016-11-03	US Dollar	1	105.97	106.5	107.1
2016-11-03	Euro	1	116.99	117.58	119.15
2016-11-03	British Pound	1	131.09	131.75	133.57
2016-11-03	Australian Dollar	1	81.2	81.61	82.93
2016-11-03	Canadian Dollar	1	78.67	79.06	79.91
2016-11-03	Swiss Franc	1	108.07	108.62	109.9
2016-11-03	Singapore Dollar	1	76.21	76.6	77.56
2016-11-03	Japanese Yen	10	10.26	10.32	10.47
2016-11-03	Hongkong Dollar	1	13.66	13.73	13.86
2016-11-03	Denish Kronar	1	15.76	15.84	16.2
2016-11-03	Swediesh Kronar	1	11.84	11.9	12.02
2016-11-03	Chinese Yuan	1	15.62	15.7	15.86
2016-11-03	Korean Won	100	9.14	9.19	9.38
2016-11-03	Indian Rupee	1	1.6	1.6	1.6015

2016-11-03	US Dollar	1	105.87	106.4	107
2016-11-03	Euro	1	117.3	117.89	119.47
2016-11-03	British Pound	1	130.03	130.68	132.49
2016-11-03	Australian Dollar	1	81.04	81.45	82.76
2016-11-03	Canadian Dollar	1	78.63	79.03	79.87
2016-11-03	Swiss Franc	1	108.37	108.92	110.21
2016-11-03	Singapore Dollar	1	76.31	76.69	77.66
2016-11-03	Japanese Yen	10	10.3	10.35	10.51
2016-11-03	Hongkong Dollar	1	13.64	13.71	13.85
2016-11-03	Denish Kronar	1	15.8	15.88	16.24
2016-11-03	Swediesh Kronar	1	11.84	11.9	12.02
2016-11-03	Chinese Yuan	1	15.62	15.7	15.85
2016-11-03	Korean Won	100	9.16	9.2	9.39
2016-11-03	Indian Rupee	1	1.6	1.6	1.6015
2016-10-28	US Dollar	1	106.02	106.55	107.15
2016-10-28	Euro	1	115.28	115.86	117.42
2016-10-28	British Pound	1	128.09	128.73	130.52
2016-10-28	Australian Dollar	1	80.3	80.7	82.01
2016-10-28	Canadian Dollar	1	78.74	79.14	79.98
2016-10-28	Swiss Franc	1	105.9	106.43	107.7
2016-10-28	Singapore Dollar	1	75.78	76.16	77.12
2016-10-28	Japanese Yen	10	10.06	10.11	10.26
2016-10-28	Hongkong Dollar	1	13.67	13.73	13.87
2016-10-28	Denish Kronar	1	15.54	15.61	15.97
2016-10-28	Swediesh Kronar	1	11.69	11.75	11.87
2016-10-28	Chinese Yuan	1	15.59	15.67	15.83
2016-10-28	Korean Won	100	9.12	9.17	9.36
2016-10-28	Indian Rupee	1	1.6	1.6	1.6015
2016-10-28	US Dollar	1	106.17	106.7	107.3
2016-10-28	Euro	1	115.35	115.93	117.49
2016-10-28	British Pound	1	128.76	129.41	131.2
2016-10-28	Australian Dollar	1	80.55	80.95	82.26
2016-10-28	Canadian Dollar	1	78.82	79.22	80.06
2016-10-28	Swiss Franc	1	106.18	106.71	107.98
2016-10-28	Singapore Dollar	1	75.85	76.24	77.2
2016-10-28	Japanese Yen	10	10.09	10.14	10.29
2016-10-28	Hongkong Dollar	1	13.69	13.75	13.89
2016-10-28	Denish Kronar	1	15.54	15.62	15.98
2016-10-28	Swediesh Kronar	1	11.66	11.72	11.84
2016-10-28	Chinese Yuan	1	15.61	15.69	15.85
2016-10-28	Korean Won	100	9.13	9.17	9.36
2016-10-28	Indian Rupee	1	1.6	1.6	1.6015
2016-10-26	US Dollar	1	106.07	106.6	107.2
2016-10-26	Euro	1	115.06	115.64	117.2
2016-10-26	British Pound	1	128.45	129.09	130.88
2016-10-26	Australian Dollar	1	81.43	81.84	83.16
2016-10-26	Canadian Dollar	1	78.94	79.33	80.18



2016-10-26	Swiss Franc	1	105.89	106.42	107.68
2016-10-26	Singapore Dollar	1	76.08	76.47	77.43
2016-10-26	Japanese Yen	10	10.16	10.21	10.36
2016-10-26	Hongkong Dollar	1	13.67	13.74	13.87
2016-10-26	Denish Kronar	1	15.51	15.58	15.94
2016-10-26	Swediesh Kronar	1	11.83	11.89	12.01
2016-10-26	Chinese Yuan	1	15.62	15.7	15.86
2016-10-26	Korean Won	100	9.2	9.25	9.44
2016-10-26	Indian Rupee	1	1.6	1.6	1.6015
2016-10-25	US Dollar	1	106.07	106.6	107.2
2016-10-25	Euro	1	115.02	115.6	117.15
2016-10-25	British Pound	1	129.24	129.89	131.69
2016-10-25	Australian Dollar	1	80.97	81.38	82.69
2016-10-25	Canadian Dollar	1	79.18	79.58	80.43
2016-10-25	Swiss Franc	1	105.91	106.44	107.7
2016-10-25	Singapore Dollar	1	75.95	76.33	77.3
2016-10-25	Japanese Yen	10	10.14	10.19	10.34
2016-10-25	Hongkong Dollar	1	13.67	13.74	13.87
2016-10-25	Denish Kronar	1	15.5	15.58	15.93
2016-10-25	Swediesh Kronar	1	11.84	11.9	12.02
2016-10-25	Chinese Yuan	1	15.61	15.69	15.84
2016-10-25	Korean Won	100	9.22	9.26	9.46
2016-10-25	Indian Rupee	1	1.6	1.6	1.6015
2016-10-25	US Dollar	1	106.17	106.7	107.3
2016-10-25	Euro	1	115.04	115.62	117.18
2016-10-25	British Pound	1	129.23	129.88	131.67
2016-10-25	Australian Dollar	1	80.78	81.19	82.5
2016-10-25	Canadian Dollar	1	79.08	79.47	80.32
2016-10-25	Swiss Franc	1	106.1	106.64	107.9
2016-10-25	Singapore Dollar	1	75.96	76.35	77.31
2016-10-25	Japanese Yen	10	10.16	10.21	10.36
2016-10-25	Hongkong Dollar	1	13.68	13.75	13.89
2016-10-25	Denish Kronar	1	15.5	15.58	15.94
2016-10-25	Swediesh Kronar	1	11.86	11.92	12.04
2016-10-25	Chinese Yuan	1	15.62	15.7	15.86
2016-10-25	Korean Won	100	9.2	9.25	9.44
2016-10-25	Indian Rupee	1	1.6	1.6	1.6015
2016-10-24	US Dollar	1	106.12	106.65	107.25
2016-10-24	Euro	1	115.16	115.74	117.29
2016-10-24	British Pound	1	129.34	129.99	131.78
2016-10-24	Australian Dollar	1	80.99	81.4	82.71
2016-10-24	Canadian Dollar	1	79.04	79.44	80.28
2016-10-24	Swiss Franc	1	106.07	106.61	107.87
2016-10-24	Singapore Dollar	1	76	76.39	77.35
2016-10-24	Japanese Yen	10	10.21	10.26	10.41
2016-10-24	Hongkong Dollar	1	13.67	13.74	13.88
2016-10-24	Denish Kronar	1	15.52	15.6	15.95

2016-10-24	Swedish Kronar	1	11.87	11.92	12.04
2016-10-24	Chinese Yuan	1	15.63	15.71	15.86
2016-10-24	Korean Won	100	9.24	9.28	9.48
2016-10-24	Indian Rupee	1	1.6	1.6	1.6015
2016-10-24	US Dollar	1	106.17	106.7	107.3
2016-10-24	Euro	1	114.95	115.52	117.08
2016-10-24	British Pound	1	128.95	129.6	131.39
2016-10-24	Australian Dollar	1	80.77	81.18	82.49
2016-10-24	Canadian Dollar	1	78.98	79.38	80.22
2016-10-24	Swiss Franc	1	106.01	106.54	107.81
2016-10-24	Singapore Dollar	1	75.94	76.32	77.29
2016-10-24	Japanese Yen	10	10.21	10.26	10.41
2016-10-24	Hongkong Dollar	1	13.68	13.75	13.88
2016-10-24	Denish Kronar	1	15.49	15.57	15.92
2016-10-24	Swedish Kronar	1	11.84	11.9	12.02
2016-10-24	Chinese Yuan	1	15.63	15.71	15.86
2016-10-24	Korean Won	100	9.2	9.25	9.44
2016-10-24	Indian Rupee	1	1.6	1.6	1.6015
2016-10-21	US Dollar	1	106.22	106.75	107.35
2016-10-21	Euro	1	115.4	115.98	117.54
2016-10-21	British Pound	1	129.44	130.09	131.89
2016-10-21	Australian Dollar	1	81	81.41	82.72
2016-10-21	Canadian Dollar	1	79.67	80.07	80.92
2016-10-21	Swiss Franc	1	106.06	106.59	107.86
2016-10-21	Singapore Dollar	1	75.96	76.34	77.3
2016-10-21	Japanese Yen	10	10.2	10.25	10.4
2016-10-21	Hongkong Dollar	1	13.68	13.75	13.89
2016-10-21	Denish Kronar	1	15.55	15.63	15.99
2016-10-21	Swedish Kronar	1	11.9	11.96	12.08
2016-10-21	Chinese Yuan	1	15.67	15.75	15.91
2016-10-21	Korean Won	100	9.21	9.25	9.45
2016-10-21	Indian Rupee	1	1.6	1.6	1.6015
2016-10-20	US Dollar	1	105.97	106.5	107.1
2016-10-20	Euro	1	115.81	116.39	117.96
2016-10-20	British Pound	1	129.62	130.27	132.07
2016-10-20	Australian Dollar	1	81.3	81.71	83.02
2016-10-20	Canadian Dollar	1	80.08	80.49	81.34
2016-10-20	Swiss Franc	1	106.39	106.93	108.2
2016-10-20	Singapore Dollar	1	76.07	76.45	77.41
2016-10-20	Japanese Yen	10	10.22	10.27	10.42
2016-10-20	Hongkong Dollar	1	13.65	13.72	13.86
2016-10-20	Denish Kronar	1	15.6	15.68	16.04
2016-10-20	Swedish Kronar	1	11.94	12	12.12
2016-10-20	Chinese Yuan	1	15.68	15.76	15.91
2016-10-20	Korean Won	100	9.27	9.31	9.51
2016-10-20	Indian Rupee	1	1.6	1.6	1.6015
2016-10-19	US Dollar	1	105.87	106.4	107

2016-10-19	Euro	1	115.85	116.43	118
2016-10-19	British Pound	1	129.48	130.13	131.93
2016-10-19	Australian Dollar	1	81.13	81.53	82.85
2016-10-19	Canadian Dollar	1	80.28	80.68	81.54
2016-10-19	Swiss Franc	1	106.3	106.84	108.11
2016-10-19	Singapore Dollar	1	76.07	76.45	77.42
2016-10-19	Japanese Yen	10	10.19	10.24	10.39
2016-10-19	Hongkong Dollar	1	13.64	13.71	13.84
2016-10-19	Denish Kronar	1	15.61	15.69	16.04
2016-10-19	Swediesh Kronar	1	11.94	12	12.12
2016-10-19	Chinese Yuan	1	15.66	15.74	15.9
2016-10-19	Korean Won	100	9.28	9.33	9.52
2016-10-19	Indian Rupee	1	1.6	1.6	1.6015
2016-10-18	US Dollar	1	105.92	106.45	107.05
2016-10-18	Euro	1	116.12	116.7	118.27
2016-10-18	British Pound	1	129.43	130.08	131.88
2016-10-18	Australian Dollar	1	81.26	81.67	82.99
2016-10-18	Canadian Dollar	1	80.54	80.94	81.8
2016-10-18	Swiss Franc	1	106.32	106.86	108.12
2016-10-18	Singapore Dollar	1	76.19	76.58	77.54
2016-10-18	Japanese Yen	10	10.18	10.23	10.38
2016-10-18	Hongkong Dollar	1	13.64	13.71	13.85
2016-10-18	Denish Kronar	1	15.64	15.72	16.08
2016-10-18	Swediesh Kronar	1	11.96	12.02	12.14
2016-10-18	Chinese Yuan	1	15.68	15.76	15.91
2016-10-18	Korean Won	100	9.27	9.31	9.51
2016-10-18	Indian Rupee	1	1.6	1.6	1.6015
2016-10-18	US Dollar	1	105.97	106.5	107.1
2016-10-18	Euro	1	116.35	116.94	118.51
2016-10-18	British Pound	1	128.99	129.64	131.44
2016-10-18	Australian Dollar	1	81.25	81.65	82.97
2016-10-18	Canadian Dollar	1	80.4	80.8	81.66
2016-10-18	Swiss Franc	1	106.65	107.19	108.46
2016-10-18	Singapore Dollar	1	76.1	76.49	77.45
2016-10-18	Japanese Yen	10	10.2	10.25	10.4
2016-10-18	Hongkong Dollar	1	13.65	13.72	13.86
2016-10-18	Denish Kronar	1	15.67	15.75	16.11
2016-10-18	Swediesh Kronar	1	12	12.06	12.18
2016-10-18	Chinese Yuan	1	15.68	15.76	15.92
2016-10-18	Korean Won	100	9.21	9.26	9.45
2016-10-18	Indian Rupee	1	1.6	1.6	1.6015
2016-10-17	US Dollar	1	106.12	106.65	107.25
2016-10-17	Euro	1	116.09	116.68	118.24
2016-10-17	British Pound	1	128.59	129.24	131.03
2016-10-17	Australian Dollar	1	80.6	81	82.31
2016-10-17	Canadian Dollar	1	80.06	80.47	81.32
2016-10-17	Swiss Franc	1	106.53	107.07	108.34

2016-10-17	Singapore Dollar	1	75.98	76.36	77.33
2016-10-17	Japanese Yen	10	10.17	10.22	10.37
2016-10-17	Hongkong Dollar	1	13.67	13.74	13.88
2016-10-17	Denish Kronar	1	15.64	15.72	16.08
2016-10-17	Swediesh Kronar	1	11.95	12.01	12.13
2016-10-17	Chinese Yuan	1	15.72	15.79	15.95
2016-10-17	Korean Won	100	9.14	9.19	9.38
2016-10-17	Indian Rupee	1	1.6	1.6	1.6015
2016-10-14	US Dollar	1	106.17	106.7	107.3
2016-10-14	Euro	1	116.62	117.21	118.78
2016-10-14	British Pound	1	128.98	129.63	131.43
2016-10-14	Australian Dollar	1	80.34	80.74	82.05
2016-10-14	Canadian Dollar	1	79.78	80.18	81.04
2016-10-14	Swiss Franc	1	106.79	107.32	108.6
2016-10-14	Singapore Dollar	1	76.07	76.45	77.41
2016-10-14	Japanese Yen	10	10.2	10.25	10.41
2016-10-14	Hongkong Dollar	1	13.68	13.75	13.88
2016-10-14	Denish Kronar	1	15.71	15.79	16.15
2016-10-14	Swediesh Kronar	1	12	12.06	12.18
2016-10-14	Chinese Yuan	1	15.74	15.82	15.98
2016-10-14	Korean Won	100	9.2	9.25	9.44
2016-10-14	Indian Rupee	1	1.6	1.6	1.6015
2016-10-14	US Dollar	1	106.07	106.6	107.2
2016-10-14	Euro	1	116.55	117.13	118.7
2016-10-14	British Pound	1	129.04	129.69	131.49
2016-10-14	Australian Dollar	1	80.36	80.76	82.07
2016-10-14	Canadian Dollar	1	79.76	80.16	81.01
2016-10-14	Swiss Franc	1	106.71	107.24	108.52
2016-10-14	Singapore Dollar	1	76.1	76.48	77.45
2016-10-14	Japanese Yen	10	10.18	10.23	10.39
2016-10-14	Hongkong Dollar	1	13.66	13.73	13.87
2016-10-14	Denish Kronar	1	15.7	15.78	16.14
2016-10-14	Swediesh Kronar	1	12	12.06	12.18
2016-10-14	Chinese Yuan	1	15.73	15.8	15.96
2016-10-14	Korean Won	100	9.19	9.24	9.43
2016-10-14	Indian Rupee	1	1.6	1.6	1.6015
2016-10-07	US Dollar	1	105.97	106.5	107.1
2016-10-07	Euro	1	117.48	118.07	119.65
2016-10-07	British Pound	1	130.63	131.28	133.1
2016-10-07	Australian Dollar	1	80.19	80.59	81.89
2016-10-07	Canadian Dollar	1	79.39	79.79	80.64
2016-10-07	Swiss Franc	1	107.18	107.72	108.99
2016-10-07	Singapore Dollar	1	76.82	77.2	78.17
2016-10-07	Japanese Yen	10	10.2	10.25	10.4
2016-10-07	Hongkong Dollar	1	13.65	13.72	13.86
2016-10-07	Denish Kronar	1	15.82	15.9	16.26
2016-10-07	Swediesh Kronar	1	12.21	12.27	12.39

2016-10-07	Chinese Yuan	1	15.84	15.92	16.08
2016-10-07	Korean Won	100	9.35	9.4	9.59
2016-10-07	Indian Rupee	1	1.6	1.6	1.6015
2016-10-07	US Dollar	1	106.07	106.6	107.2
2016-10-07	Euro	1	117.47	118.06	119.64
2016-10-07	British Pound	1	131.37	132.03	133.86
2016-10-07	Australian Dollar	1	80.27	80.67	81.98
2016-10-07	Canadian Dollar	1	79.55	79.95	80.8
2016-10-07	Swiss Franc	1	107.23	107.76	109.04
2016-10-07	Singapore Dollar	1	76.96	77.35	78.32
2016-10-07	Japanese Yen	10	10.21	10.26	10.41
2016-10-07	Hongkong Dollar	1	13.67	13.73	13.87
2016-10-07	Denish Kronar	1	15.83	15.91	16.27
2016-10-07	Swediesh Kronar	1	12.2	12.26	12.39
2016-10-07	Chinese Yuan	1	15.86	15.94	16.1
2016-10-07	Korean Won	100	9.36	9.41	9.6
2016-10-07	Indian Rupee	1	1.6	1.6	1.6015
2016-10-06	US Dollar	1	105.82	106.35	106.95
2016-10-06	Euro	1	118	118.59	120.18
2016-10-06	British Pound	1	133.99	134.66	136.51
2016-10-06	Australian Dollar	1	80.15	80.55	81.85
2016-10-06	Canadian Dollar	1	79.62	80.02	80.87
2016-10-06	Swiss Franc	1	107.68	108.22	109.5
2016-10-06	Singapore Dollar	1	76.95	77.33	78.31
2016-10-06	Japanese Yen	10	10.2	10.25	10.41
2016-10-06	Hongkong Dollar	1	13.64	13.7	13.84
2016-10-06	Denish Kronar	1	15.89	15.97	16.33
2016-10-06	Swediesh Kronar	1	12.24	12.3	12.43
2016-10-06	Chinese Yuan	1	15.82	15.9	16.06
2016-10-06	Korean Won	100	9.37	9.42	9.61
2016-10-06	Indian Rupee	1	1.6	1.6	1.6015
2016-10-06	US Dollar	1	105.72	106.25	106.85
2016-10-06	Euro	1	117.98	118.58	120.16
2016-10-06	British Pound	1	133.91	134.59	136.43
2016-10-06	Australian Dollar	1	80.28	80.69	81.99
2016-10-06	Canadian Dollar	1	79.61	80.01	80.86
2016-10-06	Swiss Franc	1	107.67	108.21	109.49
2016-10-06	Singapore Dollar	1	76.89	77.27	78.25
2016-10-06	Japanese Yen	10	10.21	10.26	10.42
2016-10-06	Hongkong Dollar	1	13.62	13.69	13.83
2016-10-06	Denish Kronar	1	15.89	15.97	16.33
2016-10-06	Swediesh Kronar	1	12.24	12.3	12.42
2016-10-06	Chinese Yuan	1	15.81	15.89	16.04
2016-10-06	Korean Won	100	9.37	9.41	9.61
2016-10-06	Indian Rupee	1	1.6	1.6	1.6015
2016-10-05	US Dollar	1	105.57	106.1	106.7
2016-10-05	Euro	1	118.06	118.65	120.24

2016-10-05	British Pound	1	133.91	134.59	136.43
2016-10-05	Australian Dollar	1	80.34	80.74	82.05
2016-10-05	Canadian Dollar	1	79.42	79.82	80.67
2016-10-05	Swiss Franc	1	107.34	107.88	109.16
2016-10-05	Singapore Dollar	1	76.74	77.12	78.1
2016-10-05	Japanese Yen	10	10.23	10.28	10.44
2016-10-05	Hongkong Dollar	1	13.6	13.67	13.81
2016-10-05	Denish Kronar	1	15.9	15.98	16.34
2016-10-05	Swediesh Kronar	1	12.26	12.32	12.44
2016-10-05	Chinese Yuan	1	15.78	15.86	16.02
2016-10-05	Korean Won	100	9.32	9.37	9.56
2016-10-05	Indian Rupee	1	1.6	1.6	1.6015
2016-10-05	US Dollar	1	105.67	106.2	106.8
2016-10-05	Euro	1	118.15	118.74	120.33
2016-10-05	British Pound	1	134.02	134.69	136.54
2016-10-05	Australian Dollar	1	80.61	81.02	82.33
2016-10-05	Canadian Dollar	1	79.67	80.07	80.92
2016-10-05	Swiss Franc	1	107.38	107.92	109.2
2016-10-05	Singapore Dollar	1	76.88	77.27	78.24
2016-10-05	Japanese Yen	10	10.27	10.32	10.48
2016-10-05	Hongkong Dollar	1	13.62	13.68	13.82
2016-10-05	Denish Kronar	1	15.91	15.99	16.35
2016-10-05	Swediesh Kronar	1	12.26	12.32	12.44
2016-10-05	Chinese Yuan	1	15.8	15.88	16.04
2016-10-05	Korean Won	100	9.35	9.4	9.59
2016-10-05	Indian Rupee	1	1.6	1.6	1.6015
2016-10-04	US Dollar	1	105.52	106.05	106.65
2016-10-04	Euro	1	117.41	118	119.58
2016-10-04	British Pound	1	133.97	134.64	136.49
2016-10-04	Australian Dollar	1	80.85	81.26	82.57
2016-10-04	Canadian Dollar	1	79.68	80.08	80.93
2016-10-04	Swiss Franc	1	106.87	107.4	108.68
2016-10-04	Singapore Dollar	1	76.79	77.18	78.15
2016-10-04	Japanese Yen	10	10.29	10.34	10.49
2016-10-04	Hongkong Dollar	1	13.6	13.67	13.8
2016-10-04	Denish Kronar	1	15.81	15.89	16.25
2016-10-04	Swediesh Kronar	1	12.23	12.29	12.42
2016-10-04	Chinese Yuan	1	15.78	15.86	16.01
2016-10-04	Korean Won	100	9.37	9.42	9.61
2016-10-04	Indian Rupee	1	1.6	1.6	1.6015
2016-10-04	US Dollar	1	105.62	106.15	106.75
2016-10-04	Euro	1	117.56	118.16	119.74
2016-10-04	British Pound	1	134.22	134.9	136.74
2016-10-04	Australian Dollar	1	80.88	81.29	82.6
2016-10-04	Canadian Dollar	1	79.72	80.13	80.98
2016-10-04	Swiss Franc	1	107.06	107.6	108.88
2016-10-04	Singapore Dollar	1	76.86	77.25	78.22

2016-10-04	Japanese Yen	10	10.3	10.36	10.51
2016-10-04	Hongkong Dollar	1	13.61	13.68	13.82
2016-10-04	Denish Kronar	1	15.83	15.91	16.27
2016-10-04	Swediesh Kronar	1	12.23	12.29	12.42
2016-10-04	Chinese Yuan	1	15.79	15.87	16.03
2016-10-04	Korean Won	100	9.38	9.43	9.62
2016-10-04	Indian Rupee	1	1.6	1.6	1.6015
2016-10-04	US Dollar	1	105.52	106.05	106.65
2016-10-04	Euro	1	117.42	118.01	119.59
2016-10-04	British Pound	1	134.06	134.74	136.58
2016-10-04	Australian Dollar	1	80.84	81.24	82.56
2016-10-04	Canadian Dollar	1	79.67	80.07	80.92
2016-10-04	Swiss Franc	1	106.93	107.47	108.74
2016-10-04	Singapore Dollar	1	76.79	77.18	78.15
2016-10-04	Japanese Yen	10	10.29	10.35	10.5
2016-10-04	Hongkong Dollar	1	13.6	13.67	13.8
2016-10-04	Denish Kronar	1	15.82	15.9	16.26
2016-10-04	Swediesh Kronar	1	12.21	12.27	12.4
2016-10-04	Chinese Yuan	1	15.78	15.86	16.01
2016-10-04	Korean Won	100	9.37	9.42	9.61
2016-10-04	Indian Rupee	1	1.6	1.6	1.6015
2016-10-04	US Dollar	1	105.67	106.2	106.8
2016-10-04	Euro	1	117.89	118.49	120.07
2016-10-04	British Pound	1	135.17	135.85	137.71
2016-10-04	Australian Dollar	1	81.02	81.42	82.74
2016-10-04	Canadian Dollar	1	79.94	80.34	81.2
2016-10-04	Swiss Franc	1	107.7	108.25	109.53
2016-10-04	Singapore Dollar	1	77	77.39	78.36
2016-10-04	Japanese Yen	10	10.34	10.39	10.55
2016-10-04	Hongkong Dollar	1	13.62	13.69	13.82
2016-10-04	Denish Kronar	1	15.88	15.96	16.31
2016-10-04	Swediesh Kronar	1	12.27	12.33	12.45
2016-10-04	Chinese Yuan	1	15.8	15.88	16.04
2016-10-04	Korean Won	100	9.4	9.44	9.64
2016-10-04	Indian Rupee	1	1.6	1.6	1.6015
2016-10-04	US Dollar	1	105.57	106.1	106.7
2016-10-04	Euro	1	117.78	118.38	119.96
2016-10-04	British Pound	1	135	135.68	137.54
2016-10-04	Australian Dollar	1	80.88	81.28	82.6
2016-10-04	Canadian Dollar	1	79.87	80.28	81.13
2016-10-04	Swiss Franc	1	107.6	108.14	109.43
2016-10-04	Singapore Dollar	1	76.9	77.28	78.25
2016-10-04	Japanese Yen	10	10.33	10.38	10.53
2016-10-04	Hongkong Dollar	1	13.6	13.67	13.81
2016-10-04	Denish Kronar	1	15.86	15.94	16.3
2016-10-04	Swediesh Kronar	1	12.25	12.31	12.44
2016-10-04	Chinese Yuan	1	15.78	15.86	16.02

2016-10-04	Korean Won	100	9.41	9.45	9.65
2016-10-04	Indian Rupee	1	1.6	1.6	1.6015
2016-10-03	US Dollar	1	105.67	106.2	106.8
2016-10-03	Euro	1	118.29	118.88	120.47
2016-10-03	British Pound	1	135.48	136.16	138.02
2016-10-03	Australian Dollar	1	81.04	81.44	82.76
2016-10-03	Canadian Dollar	1	80.22	80.62	81.48
2016-10-03	Swiss Franc	1	108.02	108.57	109.85
2016-10-03	Singapore Dollar	1	77.2	77.59	78.56
2016-10-03	Japanese Yen	10	10.42	10.47	10.62
2016-10-03	Hongkong Dollar	1	13.62	13.69	13.82
2016-10-03	Denish Kronar	1	15.92	16	16.36
2016-10-03	Swediesh Kronar	1	12.33	12.39	12.52
2016-10-03	Chinese Yuan	1	15.8	15.88	16.04
2016-10-03	Korean Won	100	9.46	9.51	9.7
2016-10-03	Indian Rupee	1	1.6	1.6	1.6015
2016-10-03	US Dollar	1	105.57	106.1	106.7
2016-10-03	Euro	1	118.16	118.76	120.35
2016-10-03	British Pound	1	135.41	136.09	137.96
2016-10-03	Australian Dollar	1	80.91	81.32	82.63
2016-10-03	Canadian Dollar	1	80.03	80.43	81.29
2016-10-03	Swiss Franc	1	107.88	108.42	109.7
2016-10-03	Singapore Dollar	1	77.05	77.44	78.41
2016-10-03	Japanese Yen	10	10.4	10.45	10.61
2016-10-03	Hongkong Dollar	1	13.61	13.67	13.81
2016-10-03	Denish Kronar	1	15.9	15.98	16.34
2016-10-03	Swediesh Kronar	1	12.3	12.37	12.49
2016-10-03	Chinese Yuan	1	15.78	15.86	16.02
2016-10-03	Korean Won	100	9.44	9.49	9.68
2016-10-03	Indian Rupee	1	1.6	1.6	1.6015
2016-10-03	US Dollar	1	105.62	106.15	106.75
2016-10-03	Euro	1	118.21	118.8	120.39
2016-10-03	British Pound	1	135.89	136.57	138.44
2016-10-03	Australian Dollar	1	80.72	81.13	82.44
2016-10-03	Canadian Dollar	1	79.95	80.36	81.21
2016-10-03	Swiss Franc	1	107.87	108.42	109.7
2016-10-03	Singapore Dollar	1	77.07	77.45	78.43
2016-10-03	Japanese Yen	10	10.42	10.47	10.62
2016-10-03	Hongkong Dollar	1	13.61	13.68	13.82
2016-10-03	Denish Kronar	1	15.91	15.99	16.35
2016-10-03	Swediesh Kronar	1	12.26	12.32	12.44
2016-10-03	Chinese Yuan	1	15.79	15.87	16.03
2016-10-03	Korean Won	100	9.43	9.48	9.67
2016-10-03	Indian Rupee	1	1.6	1.6	1.6015
2016-10-03	US Dollar	1	105.57	106.1	106.7
2016-10-03	Euro	1	118.15	118.75	120.33
2016-10-03	British Pound	1	136.1	136.78	138.65



2016-10-03	Australian Dollar	1	80.66	81.06	82.37
2016-10-03	Canadian Dollar	1	79.97	80.37	81.23
2016-10-03	Swiss Franc	1	107.87	108.41	109.69
2016-10-03	Singapore Dollar	1	77.04	77.43	78.4
2016-10-03	Japanese Yen	10	10.4	10.46	10.61
2016-10-03	Hongkong Dollar	1	13.61	13.68	13.81
2016-10-03	Denish Kronar	1	15.91	15.99	16.35
2016-10-03	Swediesh Kronar	1	12.25	12.31	12.43
2016-10-03	Chinese Yuan	1	15.78	15.86	16.02
2016-10-03	Korean Won	100	9.43	9.48	9.67
2016-10-03	Indian Rupee	1	1.6	1.6	1.6015
2016-10-02	US Dollar	1	105.77	106.3	106.9
2016-10-02	Euro	1	118.49	119.09	120.68
2016-10-02	British Pound	1	136.75	137.44	139.31
2016-10-02	Australian Dollar	1	80.99	81.39	82.71
2016-10-02	Canadian Dollar	1	80.05	80.46	81.31
2016-10-02	Swiss Franc	1	108.14	108.68	109.97
2016-10-02	Singapore Dollar	1	77.37	77.76	78.74
2016-10-02	Japanese Yen	10	10.43	10.48	10.63
2016-10-02	Hongkong Dollar	1	13.63	13.7	13.84
2016-10-02	Denish Kronar	1	15.95	16.03	16.39
2016-10-02	Swediesh Kronar	1	12.28	12.34	12.47
2016-10-02	Chinese Yuan	1	15.81	15.89	16.05
2016-10-02	Korean Won	100	9.45	9.5	9.69
2016-10-02	Indian Rupee	1	1.6	1.6	1.6015