

Foreign Exchange Rates for year 2017 - 1st Quarter

Latest Forex being on the top.

Date	Currency	Unit	Buying(Cash)	Buying(Doc)	Selling
2017-03-31	US Dollar	1	102.88	103.4	104
2017-03-31	Euro	1	109.41	109.96	111.46
2017-03-31	British Pound	1	127.88	128.53	130.31
2017-03-31	Australian Dollar	1	78.62	79.02	80.31
2017-03-31	Canadian Dollar	1	76.61	77	77.82
2017-03-31	Swiss Franc	1	102.06	102.57	103.79
2017-03-31	Singapore Dollar	1	73.38	73.75	74.68
2017-03-31	Japanese Yen	10	9.17	9.22	9.36
2017-03-31	Hongkong Dollar	1	13.24	13.3	13.43
2017-03-31	Denish Kronar	1	14.74	14.82	15.17
2017-03-31	Swediesh Kronar	1	11.45	11.51	11.62
2017-03-31	Chinese Yuan	1	14.88	14.95	15.1
2017-03-31	Korean Won	100	9.04	9.09	9.28
2017-03-31	Indian Rupee	1	1.6	1.6	1.6015
2017-03-30	US Dollar	1	103.03	103.55	104.15
2017-03-30	Euro	1	110.29	110.84	112.35
2017-03-30	British Pound	1	127.99	128.63	130.42
2017-03-30	Australian Dollar	1	79.02	79.41	80.71
2017-03-30	Canadian Dollar	1	76.74	77.13	77.95
2017-03-30	Swiss Franc	1	102.78	103.29	104.52
2017-03-30	Singapore Dollar	1	73.61	73.98	74.92
2017-03-30	Japanese Yen	10	9.27	9.31	9.46
2017-03-30	Hongkong Dollar	1	13.25	13.32	13.45
2017-03-30	Denish Kronar	1	14.86	14.94	15.29
2017-03-30	Swediesh Kronar	1	11.53	11.59	11.71
2017-03-30	Chinese Yuan	1	14.91	14.99	15.14
2017-03-30	Korean Won	100	9.09	9.14	9.33
2017-03-30	Indian Rupee	1	1.6	1.6	1.6015
2017-03-30	US Dollar	1	103.13	103.65	104.25
2017-03-30	Euro	1	110.47	111.03	112.54
2017-03-30	British Pound	1	127.83	128.47	130.26
2017-03-30	Australian Dollar	1	78.98	79.38	80.67
2017-03-30	Canadian Dollar	1	76.83	77.22	78.04
2017-03-30	Swiss Franc	1	102.71	103.23	104.46
2017-03-30	Singapore Dollar	1	73.63	74	74.94
2017-03-30	Japanese Yen	10	9.26	9.31	9.45
2017-03-30	Hongkong Dollar	1	13.26	13.33	13.46
2017-03-30	Denish Kronar	1	14.88	14.96	15.31
2017-03-30	Swediesh Kronar	1	11.56	11.62	11.73
2017-03-30	Chinese Yuan	1	14.92	15	15.15
2017-03-30	Korean Won	100	9.09	9.13	9.33
2017-03-30	Indian Rupee	1	1.6	1.6	1.6015
2017-03-29	US Dollar	1	103.08	103.6	104.2
2017-03-29	Euro	1	111.05	111.61	113.12

2017-03-29	British Pound	1	127.42	128.06	129.84
2017-03-29	Australian Dollar	1	78.74	79.14	80.43
2017-03-29	Canadian Dollar	1	76.48	76.86	77.68
2017-03-29	Swiss Franc	1	103.16	103.68	104.92
2017-03-29	Singapore Dollar	1	73.52	73.89	74.83
2017-03-29	Japanese Yen	10	9.26	9.31	9.45
2017-03-29	Hongkong Dollar	1	13.26	13.33	13.46
2017-03-29	Denish Kronar	1	14.96	15.04	15.39
2017-03-29	Swediesh Kronar	1	11.62	11.68	11.8
2017-03-29	Chinese Yuan	1	14.91	14.99	15.14
2017-03-29	Korean Won	100	9.11	9.15	9.34
2017-03-29	Indian Rupee	1	1.6	1.6	1.6015
2017-03-28	US Dollar	1	103.23	103.75	104.35
2017-03-28	Euro	1	111.75	112.31	113.83
2017-03-28	British Pound	1	129.19	129.84	131.64
2017-03-28	Australian Dollar	1	78.6	79	80.29
2017-03-28	Canadian Dollar	1	76.64	77.03	77.85
2017-03-28	Swiss Franc	1	104.04	104.57	105.81
2017-03-28	Singapore Dollar	1	73.81	74.18	75.12
2017-03-28	Japanese Yen	10	9.33	9.38	9.52
2017-03-28	Hongkong Dollar	1	13.28	13.35	13.48
2017-03-28	Denish Kronar	1	15.06	15.13	15.48
2017-03-28	Swediesh Kronar	1	11.71	11.76	11.88
2017-03-28	Chinese Yuan	1	14.96	15.04	15.19
2017-03-28	Korean Won	100	9.13	9.17	9.36
2017-03-28	Indian Rupee	1	1.6	1.6	1.6015
2017-03-26	US Dollar	1	103.83	104.35	104.95
2017-03-26	Euro	1	111.69	112.25	113.77
2017-03-26	British Pound	1	128.92	129.57	131.37
2017-03-26	Australian Dollar	1	79.12	79.51	80.81
2017-03-26	Canadian Dollar	1	77.09	77.47	78.3
2017-03-26	Swiss Franc	1	104.02	104.54	105.78
2017-03-26	Singapore Dollar	1	73.96	74.33	75.28
2017-03-26	Japanese Yen	10	9.32	9.36	9.51
2017-03-26	Hongkong Dollar	1	13.36	13.43	13.56
2017-03-26	Denish Kronar	1	15.05	15.13	15.48
2017-03-26	Swediesh Kronar	1	11.73	11.79	11.9
2017-03-26	Chinese Yuan	1	15.05	15.12	15.27
2017-03-26	Korean Won	100	9.15	9.2	9.39
2017-03-26	Indian Rupee	1	1.6	1.6	1.6015
2017-03-24	US Dollar	1	103.88	104.4	105
2017-03-24	Euro	1	111.44	112	113.52
2017-03-24	British Pound	1	129.15	129.8	131.6
2017-03-24	Australian Dollar	1	79.1	79.5	80.8
2017-03-24	Canadian Dollar	1	77.2	77.59	78.41
2017-03-24	Swiss Franc	1	103.64	104.16	105.4
2017-03-24	Singapore Dollar	1	73.9	74.27	75.22

2017-03-24	Japanese Yen	10	9.33	9.37	9.52
2017-03-24	Hongkong Dollar	1	13.37	13.43	13.57
2017-03-24	Denish Kronar	1	15.02	15.1	15.45
2017-03-24	Swediesh Kronar	1	11.7	11.76	11.87
2017-03-24	Chinese Yuan	1	15.03	15.1	15.25
2017-03-24	Korean Won	100	9.12	9.17	9.36
2017-03-24	Indian Rupee	1	1.6	1.6	1.6015
2017-03-23	US Dollar	1	104.03	104.55	105.15
2017-03-23	Euro	1	111.82	112.38	113.9
2017-03-23	British Pound	1	129.5	130.15	131.96
2017-03-23	Australian Dollar	1	79.41	79.81	81.11
2017-03-23	Canadian Dollar	1	77.6	77.99	78.82
2017-03-23	Swiss Franc	1	104.13	104.65	105.9
2017-03-23	Singapore Dollar	1	74.08	74.45	75.39
2017-03-23	Japanese Yen	10	9.36	9.41	9.55
2017-03-23	Hongkong Dollar	1	13.39	13.45	13.59
2017-03-23	Denish Kronar	1	15.08	15.15	15.5
2017-03-23	Swediesh Kronar	1	11.76	11.82	11.94
2017-03-23	Chinese Yuan	1	15.06	15.14	15.29
2017-03-23	Korean Won	100	9.15	9.2	9.39
2017-03-23	Indian Rupee	1	1.6	1.6	1.6015
2017-03-23	US Dollar	1	103.83	104.35	104.95
2017-03-23	Euro	1	111.63	112.19	113.71
2017-03-23	British Pound	1	129.08	129.73	131.53
2017-03-23	Australian Dollar	1	79.44	79.84	81.14
2017-03-23	Canadian Dollar	1	77.4	77.79	78.62
2017-03-23	Swiss Franc	1	103.89	104.41	105.66
2017-03-23	Singapore Dollar	1	73.92	74.29	75.23
2017-03-23	Japanese Yen	10	9.32	9.36	9.51
2017-03-23	Hongkong Dollar	1	13.36	13.43	13.56
2017-03-23	Denish Kronar	1	15.04	15.12	15.47
2017-03-23	Swediesh Kronar	1	11.75	11.81	11.93
2017-03-23	Chinese Yuan	1	15.03	15.11	15.26
2017-03-23	Korean Won	100	9.12	9.17	9.36
2017-03-23	Indian Rupee	1	1.6	1.6	1.6015
2017-03-22	US Dollar	1	103.93	104.45	105.05
2017-03-22	Euro	1	111.75	112.32	113.84
2017-03-22	British Pound	1	129.11	129.76	131.56
2017-03-22	Australian Dollar	1	79.55	79.95	81.25
2017-03-22	Canadian Dollar	1	77.17	77.56	78.39
2017-03-22	Swiss Franc	1	103.81	104.34	105.58
2017-03-22	Singapore Dollar	1	73.89	74.26	75.2
2017-03-22	Japanese Yen	10	9.3	9.35	9.49
2017-03-22	Hongkong Dollar	1	13.37	13.44	13.58
2017-03-22	Denish Kronar	1	15.06	15.14	15.49
2017-03-22	Swediesh Kronar	1	11.74	11.8	11.91
2017-03-22	Chinese Yuan	1	15.06	15.13	15.29

2017-03-22	Korean Won	100	9.1	9.15	9.34
2017-03-22	Indian Rupee	1	1.6	1.6	1.6015
2017-03-21	US Dollar	1	103.68	104.2	104.8
2017-03-21	Euro	1	111.53	112.09	113.61
2017-03-21	British Pound	1	127.86	128.5	130.28
2017-03-21	Australian Dollar	1	79.87	80.28	81.58
2017-03-21	Canadian Dollar	1	77.18	77.56	78.39
2017-03-21	Swiss Franc	1	103.39	103.91	105.15
2017-03-21	Singapore Dollar	1	73.88	74.25	75.19
2017-03-21	Japanese Yen	10	9.18	9.23	9.37
2017-03-21	Hongkong Dollar	1	13.34	13.41	13.55
2017-03-21	Denish Kronar	1	15.03	15.11	15.46
2017-03-21	Swediesh Kronar	1	11.75	11.81	11.93
2017-03-21	Chinese Yuan	1	14.99	15.07	15.22
2017-03-21	Korean Won	100	9.12	9.16	9.36
2017-03-21	Indian Rupee	1	1.6	1.6	1.6015
2017-03-21	US Dollar	1	103.88	104.4	105
2017-03-21	Euro	1	111.32	111.88	113.39
2017-03-21	British Pound	1	127.89	128.54	130.32
2017-03-21	Australian Dollar	1	79.99	80.39	81.69
2017-03-21	Canadian Dollar	1	77.28	77.67	78.49
2017-03-21	Swiss Franc	1	103.31	103.83	105.07
2017-03-21	Singapore Dollar	1	73.97	74.34	75.29
2017-03-21	Japanese Yen	10	9.21	9.25	9.4
2017-03-21	Hongkong Dollar	1	13.37	13.44	13.57
2017-03-21	Denish Kronar	1	15.01	15.08	15.43
2017-03-21	Swediesh Kronar	1	11.74	11.8	11.91
2017-03-21	Chinese Yuan	1	15	15.07	15.22
2017-03-21	Korean Won	100	9.14	9.18	9.38
2017-03-21	Indian Rupee	1	1.6	1.6	1.6015
2017-03-20	US Dollar	1	103.93	104.45	105.05
2017-03-20	Euro	1	111.43	111.99	113.51
2017-03-20	British Pound	1	128.18	128.83	130.62
2017-03-20	Australian Dollar	1	80.17	80.57	81.88
2017-03-20	Canadian Dollar	1	77.49	77.88	78.71
2017-03-20	Swiss Franc	1	103.6	104.12	105.36
2017-03-20	Singapore Dollar	1	74.07	74.44	75.39
2017-03-20	Japanese Yen	10	9.23	9.28	9.42
2017-03-20	Hongkong Dollar	1	13.38	13.45	13.58
2017-03-20	Denish Kronar	1	15.02	15.1	15.45
2017-03-20	Swediesh Kronar	1	11.74	11.8	11.92
2017-03-20	Chinese Yuan	1	15.01	15.09	15.24
2017-03-20	Korean Won	100	9.11	9.15	9.35
2017-03-20	Indian Rupee	1	1.6	1.6	1.6015
2017-03-19	US Dollar	1	103.93	104.45	105.05
2017-03-19	Euro	1	111.21	111.77	113.29
2017-03-19	British Pound	1	128.29	128.93	130.72

2017-03-19	Australian Dollar	1	79.96	80.36	81.67
2017-03-19	Canadian Dollar	1	77.34	77.73	78.55
2017-03-19	Swiss Franc	1	103.36	103.88	105.12
2017-03-19	Singapore Dollar	1	73.86	74.24	75.18
2017-03-19	Japanese Yen	10	9.21	9.26	9.4
2017-03-19	Hongkong Dollar	1	13.38	13.45	13.59
2017-03-19	Denish Kronar	1	14.99	15.07	15.42
2017-03-19	Swediesh Kronar	1	11.71	11.77	11.89
2017-03-19	Chinese Yuan	1	15.02	15.09	15.24
2017-03-19	Korean Won	100	9.07	9.11	9.3
2017-03-19	Indian Rupee	1	1.6	1.6	1.6015
2017-03-17	US Dollar	1	104.03	104.55	105.15
2017-03-17	Euro	1	111.58	112.14	113.66
2017-03-17	British Pound	1	128.33	128.97	130.76
2017-03-17	Australian Dollar	1	79.92	80.33	81.63
2017-03-17	Canadian Dollar	1	77.56	77.95	78.78
2017-03-17	Swiss Franc	1	103.86	104.38	105.63
2017-03-17	Singapore Dollar	1	73.99	74.37	75.31
2017-03-17	Japanese Yen	10	9.18	9.22	9.37
2017-03-17	Hongkong Dollar	1	13.39	13.46	13.6
2017-03-17	Denish Kronar	1	15.05	15.12	15.47
2017-03-17	Swediesh Kronar	1	11.78	11.84	11.95
2017-03-17	Chinese Yuan	1	15.02	15.1	15.25
2017-03-17	Korean Won	100	9.06	9.11	9.3
2017-03-17	Indian Rupee	1	1.6	1.6	1.6015
2017-03-17	US Dollar	1	104.18	104.7	105.3
2017-03-17	Euro	1	111.78	112.34	113.87
2017-03-17	British Pound	1	128.15	128.79	130.58
2017-03-17	Australian Dollar	1	79.99	80.39	81.69
2017-03-17	Canadian Dollar	1	77.71	78.11	78.94
2017-03-17	Swiss Franc	1	103.83	104.36	105.6
2017-03-17	Singapore Dollar	1	74.02	74.39	75.33
2017-03-17	Japanese Yen	10	9.18	9.22	9.37
2017-03-17	Hongkong Dollar	1	13.41	13.48	13.61
2017-03-17	Denish Kronar	1	15.07	15.15	15.5
2017-03-17	Swediesh Kronar	1	11.77	11.83	11.95
2017-03-17	Chinese Yuan	1	15.05	15.13	15.28
2017-03-17	Korean Won	100	9.06	9.11	9.3
2017-03-17	Indian Rupee	1	1.6	1.6	1.6015
2017-03-16	US Dollar	1	103.83	104.35	104.95
2017-03-16	Euro	1	110.95	111.51	113.02
2017-03-16	British Pound	1	126.77	127.41	129.19
2017-03-16	Australian Dollar	1	79.74	80.14	81.44
2017-03-16	Canadian Dollar	1	77.47	77.86	78.69
2017-03-16	Swiss Franc	1	103.36	103.88	105.12
2017-03-16	Singapore Dollar	1	73.78	74.15	75.09
2017-03-16	Japanese Yen	10	9.15	9.19	9.33

2017-03-16	Hongkong Dollar	1	13.37	13.43	13.57
2017-03-16	Denish Kronar	1	14.96	15.04	15.39
2017-03-16	Swediesh Kronar	1	11.66	11.72	11.84
2017-03-16	Chinese Yuan	1	15	15.08	15.23
2017-03-16	Korean Won	100	9.06	9.1	9.3
2017-03-16	Indian Rupee	1	1.6	1.6	1.6015
2017-03-16	US Dollar	1	103.88	104.4	105
2017-03-16	Euro	1	111.02	111.58	113.1
2017-03-16	British Pound	1	126.93	127.57	129.34
2017-03-16	Australian Dollar	1	79.77	80.17	81.47
2017-03-16	Canadian Dollar	1	77.58	77.97	78.8
2017-03-16	Swiss Franc	1	103.23	103.75	104.98
2017-03-16	Singapore Dollar	1	73.75	74.12	75.06
2017-03-16	Japanese Yen	10	9.17	9.21	9.35
2017-03-16	Hongkong Dollar	1	13.37	13.44	13.57
2017-03-16	Denish Kronar	1	14.97	15.05	15.4
2017-03-16	Swediesh Kronar	1	11.66	11.72	11.84
2017-03-16	Chinese Yuan	1	15.03	15.1	15.25
2017-03-16	Korean Won	100	9.04	9.08	9.27
2017-03-16	Indian Rupee	1	1.6	1.6	1.6015
2017-03-16	US Dollar	1	103.73	104.25	104.85
2017-03-16	Euro	1	110.79	111.35	112.86
2017-03-16	British Pound	1	126.69	127.33	129.1
2017-03-16	Australian Dollar	1	79.61	80.01	81.31
2017-03-16	Canadian Dollar	1	77.44	77.83	78.66
2017-03-16	Swiss Franc	1	103.03	103.55	104.78
2017-03-16	Singapore Dollar	1	73.55	73.92	74.86
2017-03-16	Japanese Yen	10	9.14	9.19	9.33
2017-03-16	Hongkong Dollar	1	13.35	13.42	13.55
2017-03-16	Denish Kronar	1	14.94	15.02	15.37
2017-03-16	Swediesh Kronar	1	11.63	11.69	11.81
2017-03-16	Chinese Yuan	1	15	15.08	15.23
2017-03-16	Korean Won	100	9.01	9.06	9.25
2017-03-16	Indian Rupee	1	1.6	1.6	1.6015
2017-03-15	US Dollar	1	104.28	104.8	105.4
2017-03-15	Euro	1	110.36	110.91	112.42
2017-03-15	British Pound	1	126.59	127.23	129
2017-03-15	Australian Dollar	1	79.05	79.45	80.74
2017-03-15	Canadian Dollar	1	77	77.38	78.21
2017-03-15	Swiss Franc	1	102.63	103.15	104.38
2017-03-15	Singapore Dollar	1	73.56	73.93	74.87
2017-03-15	Japanese Yen	10	9.09	9.14	9.28
2017-03-15	Hongkong Dollar	1	13.42	13.48	13.62
2017-03-15	Denish Kronar	1	14.88	14.96	15.31
2017-03-15	Swediesh Kronar	1	11.55	11.61	11.73
2017-03-15	Chinese Yuan	1	15.04	15.12	15.27
2017-03-15	Korean Won	100	8.97	9.02	9.21

2017-03-15	Indian Rupee	1	1.6	1.6	1.6015
2017-03-15	US Dollar	1	104.18	104.7	105.3
2017-03-15	Euro	1	110.3	110.86	112.36
2017-03-15	British Pound	1	126.87	127.5	129.28
2017-03-15	Australian Dollar	1	78.94	79.34	80.64
2017-03-15	Canadian Dollar	1	76.94	77.33	78.15
2017-03-15	Swiss Franc	1	102.62	103.13	104.36
2017-03-15	Singapore Dollar	1	73.52	73.89	74.83
2017-03-15	Japanese Yen	10	9.08	9.12	9.26
2017-03-15	Hongkong Dollar	1	13.4	13.47	13.61
2017-03-15	Denish Kronar	1	14.88	14.95	15.3
2017-03-15	Swediesh Kronar	1	11.57	11.63	11.74
2017-03-15	Chinese Yuan	1	15.03	15.11	15.26
2017-03-15	Korean Won	100	8.99	9.04	9.23
2017-03-15	Indian Rupee	1	1.6	1.6	1.6015
2017-03-15	US Dollar	1	104.08	104.6	105.2
2017-03-15	Euro	1	110.06	110.61	112.12
2017-03-15	British Pound	1	126.02	126.65	128.42
2017-03-15	Australian Dollar	1	78.8	79.19	80.48
2017-03-15	Canadian Dollar	1	76.77	77.16	77.98
2017-03-15	Swiss Franc	1	102.44	102.95	104.18
2017-03-15	Singapore Dollar	1	73.35	73.71	74.65
2017-03-15	Japanese Yen	10	9.06	9.1	9.24
2017-03-15	Hongkong Dollar	1	13.39	13.46	13.59
2017-03-15	Denish Kronar	1	14.84	14.92	15.26
2017-03-15	Swediesh Kronar	1	11.56	11.62	11.74
2017-03-15	Chinese Yuan	1	15.01	15.08	15.24
2017-03-15	Korean Won	100	8.96	9	9.19
2017-03-15	Indian Rupee	1	1.6	1.6	1.6015
2017-03-14	US Dollar	1	104.47	105	105.6
2017-03-14	Euro	1	110.65	111.21	112.72
2017-03-14	British Pound	1	126.22	126.85	128.62
2017-03-14	Australian Dollar	1	78.96	79.36	80.65
2017-03-14	Canadian Dollar	1	77.18	77.57	78.39
2017-03-14	Swiss Franc	1	102.89	103.41	104.64
2017-03-14	Singapore Dollar	1	73.62	73.99	74.93
2017-03-14	Japanese Yen	10	9.08	9.13	9.27
2017-03-14	Hongkong Dollar	1	13.44	13.51	13.64
2017-03-14	Denish Kronar	1	14.92	15	15.35
2017-03-14	Swediesh Kronar	1	11.64	11.7	11.82
2017-03-14	Chinese Yuan	1	15.07	15.15	15.3
2017-03-14	Korean Won	100	8.97	9.01	9.2
2017-03-14	Indian Rupee	1	1.6	1.6	1.6015
2017-03-14	US Dollar	1	105.17	105.7	106.3
2017-03-14	Euro	1	111.63	112.19	113.71
2017-03-14	British Pound	1	127.84	128.48	130.26
2017-03-14	Australian Dollar	1	79.49	79.89	81.19

2017-03-14	Canadian Dollar	1	77.73	78.12	78.95
2017-03-14	Swiss Franc	1	103.71	104.23	105.47
2017-03-14	Singapore Dollar	1	74.11	74.48	75.43
2017-03-14	Japanese Yen	10	9.15	9.2	9.34
2017-03-14	Hongkong Dollar	1	13.53	13.6	13.74
2017-03-14	Denish Kronar	1	15.05	15.13	15.48
2017-03-14	Swediesh Kronar	1	11.71	11.77	11.89
2017-03-14	Chinese Yuan	1	15.16	15.24	15.39
2017-03-14	Korean Won	100	9.03	9.08	9.27
2017-03-14	Indian Rupee	1	1.6	1.6	1.6015
2017-03-13	US Dollar	1	105.72	106.25	106.85
2017-03-13	Euro	1	112.7	113.26	114.8
2017-03-13	British Pound	1	128.24	128.88	130.67
2017-03-13	Australian Dollar	1	80.01	80.41	81.71
2017-03-13	Canadian Dollar	1	78.1	78.49	79.32
2017-03-13	Swiss Franc	1	104.17	104.69	105.94
2017-03-13	Singapore Dollar	1	74.66	75.04	75.99
2017-03-13	Japanese Yen	10	9.21	9.25	9.39
2017-03-13	Hongkong Dollar	1	13.61	13.68	13.81
2017-03-13	Denish Kronar	1	15.2	15.27	15.62
2017-03-13	Swediesh Kronar	1	11.72	11.77	11.89
2017-03-13	Chinese Yuan	1	15.26	15.34	15.49
2017-03-13	Korean Won	100	9.08	9.12	9.31
2017-03-13	Indian Rupee	1	1.6	1.6	1.6015
2017-03-10	US Dollar	1	105.87	106.4	107
2017-03-10	Euro	1	111.75	112.32	113.84
2017-03-10	British Pound	1	128.2	128.84	130.63
2017-03-10	Australian Dollar	1	79.55	79.95	81.25
2017-03-10	Canadian Dollar	1	77.91	78.3	79.13
2017-03-10	Swiss Franc	1	103.96	104.48	105.72
2017-03-10	Singapore Dollar	1	74.36	74.73	75.68
2017-03-10	Japanese Yen	10	9.18	9.23	9.37
2017-03-10	Hongkong Dollar	1	13.63	13.69	13.83
2017-03-10	Denish Kronar	1	15.07	15.15	15.5
2017-03-10	Swediesh Kronar	1	11.68	11.73	11.85
2017-03-10	Chinese Yuan	1	15.28	15.36	15.51
2017-03-10	Korean Won	100	9	9.05	9.24
2017-03-10	Indian Rupee	1	1.6	1.6	1.6015
2017-03-09	US Dollar	1	105.92	106.45	107.05
2017-03-09	Euro	1	111.35	111.91	113.43
2017-03-09	British Pound	1	128.26	128.9	130.69
2017-03-09	Australian Dollar	1	79.37	79.77	81.07
2017-03-09	Canadian Dollar	1	77.81	78.2	79.03
2017-03-09	Swiss Franc	1	103.71	104.23	105.47
2017-03-09	Singapore Dollar	1	74.32	74.7	75.64
2017-03-09	Japanese Yen	10	9.24	9.28	9.43
2017-03-09	Hongkong Dollar	1	13.63	13.7	13.84

2017-03-09	Denish Kronar	1	15.02	15.09	15.44
2017-03-09	Swediesh Kronar	1	11.65	11.71	11.82
2017-03-09	Chinese Yuan	1	15.29	15.37	15.52
2017-03-09	Korean Won	100	9	9.05	9.24
2017-03-09	Indian Rupee	1	1.6	1.6	1.6015
2017-03-09	US Dollar	1	106.12	106.65	107.25
2017-03-09	Euro	1	111.31	111.87	113.38
2017-03-09	British Pound	1	128.5	129.14	130.93
2017-03-09	Australian Dollar	1	79.66	80.06	81.36
2017-03-09	Canadian Dollar	1	78.11	78.5	79.33
2017-03-09	Swiss Franc	1	103.75	104.27	105.52
2017-03-09	Singapore Dollar	1	74.47	74.84	75.79
2017-03-09	Japanese Yen	10	9.26	9.31	9.45
2017-03-09	Hongkong Dollar	1	13.66	13.72	13.86
2017-03-09	Denish Kronar	1	15.01	15.09	15.44
2017-03-09	Swediesh Kronar	1	11.66	11.72	11.84
2017-03-09	Chinese Yuan	1	15.29	15.37	15.52
2017-03-09	Korean Won	100	9.03	9.08	9.27
2017-03-09	Indian Rupee	1	1.6	1.6	1.6015
2017-03-07	US Dollar	1	105.82	106.35	106.95
2017-03-07	Euro	1	111.47	112.03	113.55
2017-03-07	British Pound	1	128.48	129.13	130.92
2017-03-07	Australian Dollar	1	80.29	80.7	82.01
2017-03-07	Canadian Dollar	1	78.44	78.84	79.67
2017-03-07	Swiss Franc	1	103.67	104.19	105.44
2017-03-07	Singapore Dollar	1	74.77	75.14	76.09
2017-03-07	Japanese Yen	10	9.28	9.33	9.47
2017-03-07	Hongkong Dollar	1	13.62	13.69	13.83
2017-03-07	Denish Kronar	1	15.03	15.11	15.46
2017-03-07	Swediesh Kronar	1	11.71	11.77	11.89
2017-03-07	Chinese Yuan	1	15.3	15.37	15.53
2017-03-07	Korean Won	100	9.07	9.11	9.3
2017-03-07	Indian Rupee	1	1.6	1.6	1.6015
2017-03-07	US Dollar	1	105.77	106.3	106.9
2017-03-07	Euro	1	111.58	112.14	113.66
2017-03-07	British Pound	1	129.01	129.65	131.45
2017-03-07	Australian Dollar	1	80.59	80.99	82.3
2017-03-07	Canadian Dollar	1	78.52	78.91	79.75
2017-03-07	Swiss Franc	1	103.9	104.42	105.66
2017-03-07	Singapore Dollar	1	74.77	75.14	76.1
2017-03-07	Japanese Yen	10	9.28	9.33	9.47
2017-03-07	Hongkong Dollar	1	13.62	13.68	13.82
2017-03-07	Denish Kronar	1	15.05	15.12	15.48
2017-03-07	Swediesh Kronar	1	11.69	11.75	11.86
2017-03-07	Chinese Yuan	1	15.28	15.36	15.51
2017-03-07	Korean Won	100	9.07	9.11	9.3
2017-03-07	Indian Rupee	1	1.6	1.6	1.6015

2017-03-06	US Dollar	1	105.92	106.45	107.05
2017-03-06	Euro	1	111.7	112.26	113.78
2017-03-06	British Pound	1	129.35	130	131.8
2017-03-06	Australian Dollar	1	80.38	80.78	82.09
2017-03-06	Canadian Dollar	1	78.54	78.93	79.77
2017-03-06	Swiss Franc	1	104.21	104.73	105.98
2017-03-06	Singapore Dollar	1	74.83	75.2	76.16
2017-03-06	Japanese Yen	10	9.3	9.35	9.49
2017-03-06	Hongkong Dollar	1	13.64	13.7	13.84
2017-03-06	Denish Kronar	1	15.07	15.14	15.49
2017-03-06	Swediesh Kronar	1	11.72	11.77	11.89
2017-03-06	Chinese Yuan	1	15.32	15.39	15.55
2017-03-06	Korean Won	100	9.04	9.09	9.28
2017-03-06	Indian Rupee	1	1.6	1.6	1.6015
2017-03-06	US Dollar	1	105.97	106.5	107.1
2017-03-06	Euro	1	111.93	112.5	114.02
2017-03-06	British Pound	1	129.65	130.3	132.11
2017-03-06	Australian Dollar	1	80.22	80.62	81.93
2017-03-06	Canadian Dollar	1	78.58	78.97	79.81
2017-03-06	Swiss Franc	1	104.34	104.86	106.11
2017-03-06	Singapore Dollar	1	74.81	75.19	76.14
2017-03-06	Japanese Yen	10	9.3	9.35	9.49
2017-03-06	Hongkong Dollar	1	13.64	13.71	13.85
2017-03-06	Denish Kronar	1	15.1	15.17	15.52
2017-03-06	Swediesh Kronar	1	11.75	11.81	11.93
2017-03-06	Chinese Yuan	1	15.33	15.4	15.56
2017-03-06	Korean Won	100	9.01	9.06	9.25
2017-03-06	Indian Rupee	1	1.6	1.6	1.6015
2017-03-05	US Dollar	1	106.07	106.6	107.2
2017-03-05	Euro	1	112.22	112.78	114.31
2017-03-05	British Pound	1	129.87	130.52	132.33
2017-03-05	Australian Dollar	1	80.49	80.9	82.21
2017-03-05	Canadian Dollar	1	78.77	79.17	80.01
2017-03-05	Swiss Franc	1	104.55	105.08	106.33
2017-03-05	Singapore Dollar	1	74.97	75.35	76.3
2017-03-05	Japanese Yen	10	9.3	9.34	9.49
2017-03-05	Hongkong Dollar	1	13.66	13.73	13.86
2017-03-05	Denish Kronar	1	15.12	15.2	15.55
2017-03-05	Swediesh Kronar	1	11.76	11.82	11.94
2017-03-05	Chinese Yuan	1	15.34	15.41	15.57
2017-03-05	Korean Won	100	9.07	9.11	9.31
2017-03-05	Indian Rupee	1	1.6	1.6	1.6015
2017-03-03	US Dollar	1	106.07	106.6	107.2
2017-03-03	Euro	1	111.37	111.93	113.45
2017-03-03	British Pound	1	129.16	129.81	131.6
2017-03-03	Australian Dollar	1	80.07	80.47	81.78
2017-03-03	Canadian Dollar	1	78.54	78.93	79.77

2017-03-03	Swiss Franc	1	104.19	104.72	105.96
2017-03-03	Singapore Dollar	1	74.71	75.08	76.03
2017-03-03	Japanese Yen	10	9.26	9.31	9.45
2017-03-03	Hongkong Dollar	1	13.65	13.72	13.86
2017-03-03	Denish Kronar	1	15.02	15.1	15.45
2017-03-03	Swediesh Kronar	1	11.69	11.75	11.86
2017-03-03	Chinese Yuan	1	15.33	15.41	15.57
2017-03-03	Korean Won	100	9.04	9.09	9.28
2017-03-03	Indian Rupee	1	1.6	1.6	1.6015
2017-03-03	US Dollar	1	106.17	106.7	107.3
2017-03-03	Euro	1	111.24	111.8	113.32
2017-03-03	British Pound	1	129.7	130.36	132.16
2017-03-03	Australian Dollar	1	80.2	80.6	81.91
2017-03-03	Canadian Dollar	1	78.78	79.17	80.01
2017-03-03	Swiss Franc	1	104.17	104.69	105.94
2017-03-03	Singapore Dollar	1	74.85	75.23	76.18
2017-03-03	Japanese Yen	10	9.29	9.34	9.48
2017-03-03	Hongkong Dollar	1	13.67	13.74	13.88
2017-03-03	Denish Kronar	1	15	15.08	15.43
2017-03-03	Swediesh Kronar	1	11.65	11.71	11.83
2017-03-03	Chinese Yuan	1	15.35	15.42	15.58
2017-03-03	Korean Won	100	9.06	9.1	9.29
2017-03-03	Indian Rupee	1	1.6	1.6	1.6015
2017-03-02	US Dollar	1	105.87	106.4	107
2017-03-02	Euro	1	110.94	111.5	113.01
2017-03-02	British Pound	1	129.42	130.07	131.87
2017-03-02	Australian Dollar	1	80.52	80.93	82.24
2017-03-02	Canadian Dollar	1	78.64	79.03	79.87
2017-03-02	Swiss Franc	1	103.92	104.45	105.69
2017-03-02	Singapore Dollar	1	74.79	75.16	76.11
2017-03-02	Japanese Yen	10	9.26	9.3	9.45
2017-03-02	Hongkong Dollar	1	13.63	13.7	13.84
2017-03-02	Denish Kronar	1	14.96	15.04	15.39
2017-03-02	Swediesh Kronar	1	11.64	11.7	11.82
2017-03-02	Chinese Yuan	1	15.34	15.41	15.57
2017-03-02	Korean Won	100	9.11	9.16	9.35
2017-03-02	Indian Rupee	1	1.6	1.6	1.6015
2017-03-02	US Dollar	1	105.97	106.5	107.1
2017-03-02	Euro	1	111.16	111.72	113.24
2017-03-02	British Pound	1	129.59	130.24	132.04
2017-03-02	Australian Dollar	1	81.01	81.42	82.73
2017-03-02	Canadian Dollar	1	78.84	79.24	80.08
2017-03-02	Swiss Franc	1	104.21	104.73	105.98
2017-03-02	Singapore Dollar	1	74.84	75.22	76.17
2017-03-02	Japanese Yen	10	9.29	9.34	9.48
2017-03-02	Hongkong Dollar	1	13.64	13.71	13.85
2017-03-02	Denish Kronar	1	14.99	15.07	15.42

2017-03-02	Swedish Kronar	1	11.65	11.71	11.83
2017-03-02	Chinese Yuan	1	15.35	15.43	15.58
2017-03-02	Korean Won	100	9.12	9.17	9.36
2017-03-02	Indian Rupee	1	1.6	1.6	1.6015
2017-03-01	US Dollar	1	106.12	106.65	107.25
2017-03-01	Euro	1	111.57	112.13	113.65
2017-03-01	British Pound	1	130.74	131.39	133.21
2017-03-01	Australian Dollar	1	81.2	81.61	82.92
2017-03-01	Canadian Dollar	1	79.26	79.65	80.5
2017-03-01	Swiss Franc	1	104.56	105.08	106.34
2017-03-01	Singapore Dollar	1	75.03	75.41	76.36
2017-03-01	Japanese Yen	10	9.35	9.4	9.54
2017-03-01	Hongkong Dollar	1	13.66	13.73	13.87
2017-03-01	Denish Kronar	1	15.05	15.12	15.48
2017-03-01	Swedish Kronar	1	11.67	11.73	11.85
2017-03-01	Chinese Yuan	1	15.39	15.47	15.62
2017-03-01	Korean Won	100	9.18	9.23	9.42
2017-03-01	Indian Rupee	1	1.6	1.6	1.6015
2017-02-28	US Dollar	1	105.92	106.45	107.05
2017-02-28	Euro	1	111.79	112.35	113.87
2017-02-28	British Pound	1	131.26	131.92	133.74
2017-02-28	Australian Dollar	1	81.33	81.74	83.06
2017-02-28	Canadian Dollar	1	79.84	80.24	81.09
2017-02-28	Swiss Franc	1	104.47	104.99	106.24
2017-02-28	Singapore Dollar	1	75.19	75.57	76.52
2017-02-28	Japanese Yen	10	9.41	9.46	9.6
2017-02-28	Hongkong Dollar	1	13.64	13.71	13.85
2017-02-28	Denish Kronar	1	15.08	15.15	15.51
2017-02-28	Swedish Kronar	1	11.65	11.71	11.82
2017-02-28	Chinese Yuan	1	15.38	15.45	15.61
2017-02-28	Korean Won	100	9.22	9.27	9.46
2017-02-28	Indian Rupee	1	1.6	1.6	1.6015
2017-02-28	US Dollar	1	106.02	106.55	107.15
2017-02-28	Euro	1	111.82	112.38	113.9
2017-02-28	British Pound	1	131.24	131.9	133.72
2017-02-28	Australian Dollar	1	81.43	81.84	83.16
2017-02-28	Canadian Dollar	1	79.87	80.28	81.13
2017-02-28	Swiss Franc	1	104.43	104.95	106.2
2017-02-28	Singapore Dollar	1	75.26	75.64	76.6
2017-02-28	Japanese Yen	10	9.41	9.45	9.6
2017-02-28	Hongkong Dollar	1	13.65	13.72	13.86
2017-02-28	Denish Kronar	1	15.08	15.16	15.51
2017-02-28	Swedish Kronar	1	11.65	11.71	11.83
2017-02-28	Chinese Yuan	1	15.39	15.47	15.62
2017-02-28	Korean Won	100	9.22	9.26	9.45
2017-02-28	Indian Rupee	1	1.6	1.6	1.6015
2017-02-26	US Dollar	1	106.07	106.6	107.2

2017-02-26	Euro	1	111.57	112.13	113.65
2017-02-26	British Pound	1	131.68	132.34	134.17
2017-02-26	Australian Dollar	1	81.34	81.75	83.07
2017-02-26	Canadian Dollar	1	80.49	80.89	81.75
2017-02-26	Swiss Franc	1	104.57	105.1	106.35
2017-02-26	Singapore Dollar	1	75.25	75.63	76.59
2017-02-26	Japanese Yen	10	9.45	9.49	9.64
2017-02-26	Hongkong Dollar	1	13.66	13.73	13.87
2017-02-26	Denish Kronar	1	15.05	15.12	15.47
2017-02-26	Swediesh Kronar	1	11.68	11.74	11.86
2017-02-26	Chinese Yuan	1	15.41	15.48	15.64
2017-02-26	Korean Won	100	9.24	9.28	9.48
2017-02-26	Indian Rupee	1	1.6	1.6	1.6015
2017-02-23	US Dollar	1	106.07	106.6	107.2
2017-02-23	Euro	1	111.47	112.03	113.55
2017-02-23	British Pound	1	131.61	132.27	134.09
2017-02-23	Australian Dollar	1	81.51	81.92	83.24
2017-02-23	Canadian Dollar	1	80.09	80.5	81.35
2017-02-23	Swiss Franc	1	104.38	104.9	106.15
2017-02-23	Singapore Dollar	1	74.74	75.11	76.06
2017-02-23	Japanese Yen	10	9.37	9.42	9.56
2017-02-23	Hongkong Dollar	1	13.66	13.73	13.87
2017-02-23	Denish Kronar	1	15.03	15.11	15.46
2017-02-23	Swediesh Kronar	1	11.75	11.81	11.93
2017-02-23	Chinese Yuan	1	15.38	15.46	15.61
2017-02-23	Korean Won	100	9.17	9.21	9.41
2017-02-23	Indian Rupee	1	1.6	1.6	1.6015
2017-02-23	US Dollar	1	106.22	106.75	107.35
2017-02-23	Euro	1	111.76	112.32	113.85
2017-02-23	British Pound	1	131.71	132.37	134.19
2017-02-23	Australian Dollar	1	81.6	82.01	83.33
2017-02-23	Canadian Dollar	1	80.28	80.69	81.54
2017-02-23	Swiss Franc	1	104.45	104.98	106.23
2017-02-23	Singapore Dollar	1	74.82	75.19	76.14
2017-02-23	Japanese Yen	10	9.37	9.42	9.56
2017-02-23	Hongkong Dollar	1	13.68	13.75	13.89
2017-02-23	Denish Kronar	1	15.08	15.15	15.5
2017-02-23	Swediesh Kronar	1	11.79	11.85	11.97
2017-02-23	Chinese Yuan	1	15.4	15.47	15.63
2017-02-23	Korean Won	100	9.2	9.24	9.43
2017-02-23	Indian Rupee	1	1.6	1.6	1.6015
2017-02-22	US Dollar	1	106.32	106.85	107.45
2017-02-22	Euro	1	111.6	112.16	113.68
2017-02-22	British Pound	1	132.36	133.03	134.86
2017-02-22	Australian Dollar	1	81.64	82.05	83.37
2017-02-22	Canadian Dollar	1	80.41	80.81	81.67
2017-02-22	Swiss Franc	1	104.57	105.09	106.35

2017-02-22	Singapore Dollar	1	74.64	75.01	75.96
2017-02-22	Japanese Yen	10	9.36	9.4	9.55
2017-02-22	Hongkong Dollar	1	13.69	13.76	13.9
2017-02-22	Denish Kronar	1	15.05	15.13	15.48
2017-02-22	Swediesh Kronar	1	11.79	11.85	11.97
2017-02-22	Chinese Yuan	1	15.41	15.48	15.64
2017-02-22	Korean Won	100	9.16	9.21	9.4
2017-02-22	Indian Rupee	1	1.6	1.6	1.6015
2017-02-22	US Dollar	1	106.17	106.7	107.3
2017-02-22	Euro	1	111.5	112.06	113.58
2017-02-22	British Pound	1	132.11	132.78	134.61
2017-02-22	Australian Dollar	1	81.58	81.99	83.31
2017-02-22	Canadian Dollar	1	80.37	80.77	81.63
2017-02-22	Swiss Franc	1	104.5	105.03	106.28
2017-02-22	Singapore Dollar	1	74.53	74.91	75.86
2017-02-22	Japanese Yen	10	9.35	9.4	9.54
2017-02-22	Hongkong Dollar	1	13.67	13.74	13.88
2017-02-22	Denish Kronar	1	15.04	15.12	15.47
2017-02-22	Swediesh Kronar	1	11.79	11.85	11.96
2017-02-22	Chinese Yuan	1	15.39	15.47	15.62
2017-02-22	Korean Won	100	9.15	9.2	9.39
2017-02-22	Indian Rupee	1	1.6	1.6	1.6015
2017-02-21	US Dollar	1	106.22	106.75	107.35
2017-02-21	Euro	1	111.95	112.51	114.04
2017-02-21	British Pound	1	131.61	132.27	134.1
2017-02-21	Australian Dollar	1	81.39	81.8	83.12
2017-02-21	Canadian Dollar	1	80.26	80.66	81.52
2017-02-21	Swiss Franc	1	104.92	105.44	106.7
2017-02-21	Singapore Dollar	1	74.51	74.88	75.83
2017-02-21	Japanese Yen	10	9.34	9.39	9.53
2017-02-21	Hongkong Dollar	1	13.68	13.75	13.88
2017-02-21	Denish Kronar	1	15.1	15.17	15.53
2017-02-21	Swediesh Kronar	1	11.8	11.86	11.98
2017-02-21	Chinese Yuan	1	15.39	15.46	15.62
2017-02-21	Korean Won	100	9.12	9.17	9.36
2017-02-21	Indian Rupee	1	1.6	1.6	1.6015
2017-02-20	US Dollar	1	106.27	106.8	107.4
2017-02-20	Euro	1	112.44	113.01	114.54
2017-02-20	British Pound	1	131.62	132.28	134.11
2017-02-20	Australian Dollar	1	81.62	82.03	83.35
2017-02-20	Canadian Dollar	1	80.71	81.12	81.98
2017-02-20	Swiss Franc	1	105.26	105.78	107.04
2017-02-20	Singapore Dollar	1	74.72	75.09	76.05
2017-02-20	Japanese Yen	10	9.39	9.43	9.58
2017-02-20	Hongkong Dollar	1	13.69	13.75	13.89
2017-02-20	Denish Kronar	1	15.16	15.24	15.59
2017-02-20	Swediesh Kronar	1	11.88	11.94	12.06

2017-02-20	Chinese Yuan	1	15.42	15.5	15.65
2017-02-20	Korean Won	100	9.13	9.17	9.36
2017-02-20	Indian Rupee	1	1.6	1.6	1.6015
2017-02-20	US Dollar	1	106.37	106.9	107.5
2017-02-20	Euro	1	112.46	113.03	114.56
2017-02-20	British Pound	1	131.53	132.19	134.01
2017-02-20	Australian Dollar	1	81.52	81.93	83.25
2017-02-20	Canadian Dollar	1	80.68	81.09	81.95
2017-02-20	Swiss Franc	1	105.3	105.83	107.09
2017-02-20	Singapore Dollar	1	74.75	75.13	76.08
2017-02-20	Japanese Yen	10	9.4	9.45	9.59
2017-02-20	Hongkong Dollar	1	13.7	13.77	13.9
2017-02-20	Denish Kronar	1	15.17	15.24	15.59
2017-02-20	Swediesh Kronar	1	11.89	11.95	12.07
2017-02-20	Chinese Yuan	1	15.45	15.52	15.68
2017-02-20	Korean Won	100	9.13	9.17	9.36
2017-02-20	Indian Rupee	1	1.6	1.6	1.6015
2017-02-19	US Dollar	1	106.37	106.9	107.5
2017-02-19	Euro	1	112.44	113	114.53
2017-02-19	British Pound	1	131.49	132.15	133.97
2017-02-19	Australian Dollar	1	81.52	81.93	83.25
2017-02-19	Canadian Dollar	1	80.66	81.06	81.93
2017-02-19	Swiss Franc	1	105.36	105.89	107.15
2017-02-19	Singapore Dollar	1	74.72	75.1	76.05
2017-02-19	Japanese Yen	10	9.42	9.46	9.61
2017-02-19	Hongkong Dollar	1	13.7	13.77	13.9
2017-02-19	Denish Kronar	1	15.16	15.24	15.59
2017-02-19	Swediesh Kronar	1	11.89	11.95	12.06
2017-02-19	Chinese Yuan	1	15.45	15.53	15.68
2017-02-19	Korean Won	100	9.11	9.15	9.34
2017-02-19	Indian Rupee	1	1.6	1.6	1.6015
2017-02-17	US Dollar	1	106.51	107.05	107.65
2017-02-17	Euro	1	113.26	113.83	115.36
2017-02-17	British Pound	1	132.7	133.36	135.2
2017-02-17	Australian Dollar	1	82.07	82.48	83.81
2017-02-17	Canadian Dollar	1	80.96	81.37	82.23
2017-02-17	Swiss Franc	1	106.08	106.61	107.88
2017-02-17	Singapore Dollar	1	74.9	75.28	76.23
2017-02-17	Japanese Yen	10	9.39	9.44	9.58
2017-02-17	Hongkong Dollar	1	13.72	13.79	13.93
2017-02-17	Denish Kronar	1	15.27	15.35	15.7
2017-02-17	Swediesh Kronar	1	11.98	12.04	12.16
2017-02-17	Chinese Yuan	1	15.47	15.55	15.7
2017-02-17	Korean Won	100	9.17	9.21	9.41
2017-02-17	Indian Rupee	1	1.6	1.6	1.6015
2017-02-16	US Dollar	1	106.47	107	107.6
2017-02-16	Euro	1	112.73	113.29	114.82

2017-02-16	British Pound	1	132.71	133.38	135.21
2017-02-16	Australian Dollar	1	81.94	82.35	83.67
2017-02-16	Canadian Dollar	1	81.04	81.45	82.31
2017-02-16	Swiss Franc	1	105.57	106.1	107.36
2017-02-16	Singapore Dollar	1	74.8	75.17	76.12
2017-02-16	Japanese Yen	10	9.36	9.41	9.55
2017-02-16	Hongkong Dollar	1	13.71	13.78	13.92
2017-02-16	Denish Kronar	1	15.2	15.28	15.63
2017-02-16	Swediesh Kronar	1	11.9	11.96	12.08
2017-02-16	Chinese Yuan	1	15.48	15.55	15.71
2017-02-16	Korean Won	100	9.19	9.23	9.43
2017-02-16	Indian Rupee	1	1.6	1.6	1.6015
2017-02-16	US Dollar	1	106.32	106.85	107.45
2017-02-16	Euro	1	112.41	112.97	114.5
2017-02-16	British Pound	1	131.93	132.59	134.42
2017-02-16	Australian Dollar	1	81.92	82.33	83.65
2017-02-16	Canadian Dollar	1	80.84	81.24	82.1
2017-02-16	Swiss Franc	1	105.18	105.71	106.97
2017-02-16	Singapore Dollar	1	74.66	75.04	75.99
2017-02-16	Japanese Yen	10	9.33	9.37	9.52
2017-02-16	Hongkong Dollar	1	13.69	13.76	13.9
2017-02-16	Denish Kronar	1	15.16	15.23	15.59
2017-02-16	Swediesh Kronar	1	11.89	11.95	12.07
2017-02-16	Chinese Yuan	1	15.46	15.54	15.69
2017-02-16	Korean Won	100	9.17	9.21	9.4
2017-02-16	Indian Rupee	1	1.6	1.6	1.6015
2017-02-15	US Dollar	1	106.22	106.75	107.35
2017-02-15	Euro	1	111.63	112.19	113.72
2017-02-15	British Pound	1	131.47	132.14	133.96
2017-02-15	Australian Dollar	1	81.54	81.95	83.27
2017-02-15	Canadian Dollar	1	80.64	81.05	81.91
2017-02-15	Swiss Franc	1	104.52	105.05	106.3
2017-02-15	Singapore Dollar	1	74.41	74.78	75.73
2017-02-15	Japanese Yen	10	9.27	9.31	9.46
2017-02-15	Hongkong Dollar	1	13.68	13.75	13.88
2017-02-15	Denish Kronar	1	15.05	15.13	15.48
2017-02-15	Swediesh Kronar	1	11.8	11.86	11.98
2017-02-15	Chinese Yuan	1	15.42	15.5	15.65
2017-02-15	Korean Won	100	9.18	9.23	9.42
2017-02-15	Indian Rupee	1	1.6	1.6	1.6015
2017-02-15	US Dollar	1	106.27	106.8	107.4
2017-02-15	Euro	1	111.99	112.56	114.08
2017-02-15	British Pound	1	131.87	132.53	134.35
2017-02-15	Australian Dollar	1	81.48	81.89	83.21
2017-02-15	Canadian Dollar	1	80.75	81.16	82.02
2017-02-15	Swiss Franc	1	104.93	105.46	106.72
2017-02-15	Singapore Dollar	1	74.57	74.95	75.9

2017-02-15	Japanese Yen	10	9.29	9.34	9.48
2017-02-15	Hongkong Dollar	1	13.69	13.76	13.89
2017-02-15	Denish Kronar	1	15.1	15.18	15.53
2017-02-15	Swediesh Kronar	1	11.85	11.91	12.03
2017-02-15	Chinese Yuan	1	15.44	15.52	15.67
2017-02-15	Korean Won	100	9.19	9.24	9.43
2017-02-15	Indian Rupee	1	1.6	1.6	1.6015
2017-02-14	US Dollar	1	106.32	106.85	107.45
2017-02-14	Euro	1	112.38	112.94	114.47
2017-02-14	British Pound	1	132.79	133.46	135.29
2017-02-14	Australian Dollar	1	81.46	81.87	83.19
2017-02-14	Canadian Dollar	1	80.87	81.28	82.14
2017-02-14	Swiss Franc	1	105.1	105.62	106.88
2017-02-14	Singapore Dollar	1	74.68	75.06	76.01
2017-02-14	Japanese Yen	10	9.36	9.41	9.55
2017-02-14	Hongkong Dollar	1	13.7	13.76	13.9
2017-02-14	Denish Kronar	1	15.15	15.23	15.58
2017-02-14	Swediesh Kronar	1	11.87	11.93	12.05
2017-02-14	Chinese Yuan	1	15.43	15.51	15.66
2017-02-14	Korean Won	100	9.19	9.24	9.43
2017-02-14	Indian Rupee	1	1.6	1.6	1.6015
2017-02-14	US Dollar	1	106.22	106.75	107.35
2017-02-14	Euro	1	112.26	112.82	114.35
2017-02-14	British Pound	1	132.58	133.25	135.08
2017-02-14	Australian Dollar	1	81.44	81.85	83.16
2017-02-14	Canadian Dollar	1	80.83	81.24	82.1
2017-02-14	Swiss Franc	1	105.05	105.58	106.83
2017-02-14	Singapore Dollar	1	74.6	74.97	75.92
2017-02-14	Japanese Yen	10	9.36	9.4	9.55
2017-02-14	Hongkong Dollar	1	13.68	13.75	13.89
2017-02-14	Denish Kronar	1	15.13	15.21	15.56
2017-02-14	Swediesh Kronar	1	11.85	11.91	12.03
2017-02-14	Chinese Yuan	1	15.4	15.48	15.63
2017-02-14	Korean Won	100	9.17	9.21	9.4
2017-02-14	Indian Rupee	1	1.6	1.6	1.6015
2017-02-13	US Dollar	1	106.42	106.95	107.55
2017-02-13	Euro	1	112.58	113.14	114.67
2017-02-13	British Pound	1	132.38	133.05	134.88
2017-02-13	Australian Dollar	1	81.5	81.91	83.23
2017-02-13	Canadian Dollar	1	80.69	81.1	81.96
2017-02-13	Swiss Franc	1	105.25	105.78	107.03
2017-02-13	Singapore Dollar	1	74.47	74.85	75.8
2017-02-13	Japanese Yen	10	9.33	9.38	9.52
2017-02-13	Hongkong Dollar	1	13.71	13.78	13.91
2017-02-13	Denish Kronar	1	15.18	15.25	15.61
2017-02-13	Swediesh Kronar	1	11.86	11.92	12.04
2017-02-13	Chinese Yuan	1	15.42	15.49	15.65

2017-02-13	Korean Won	100	9.09	9.14	9.33
2017-02-13	Indian Rupee	1	1.6	1.6	1.6015
2017-02-12	US Dollar	1	106.17	106.7	107.3
2017-02-12	Euro	1	112.52	113.08	114.61
2017-02-12	British Pound	1	132.06	132.72	134.55
2017-02-12	Australian Dollar	1	81.37	81.77	83.09
2017-02-12	Canadian Dollar	1	80.62	81.03	81.89
2017-02-12	Swiss Franc	1	105.22	105.75	107.01
2017-02-12	Singapore Dollar	1	74.42	74.79	75.74
2017-02-12	Japanese Yen	10	9.37	9.42	9.56
2017-02-12	Hongkong Dollar	1	13.68	13.75	13.88
2017-02-12	Denish Kronar	1	15.17	15.25	15.6
2017-02-12	Swediesh Kronar	1	11.85	11.91	12.03
2017-02-12	Chinese Yuan	1	15.39	15.47	15.62
2017-02-12	Korean Won	100	9.12	9.17	9.36
2017-02-12	Indian Rupee	1	1.6	1.6	1.6015
2017-02-10	US Dollar	1	106.07	106.6	107.2
2017-02-10	Euro	1	112.46	113.03	114.56
2017-02-10	British Pound	1	132.12	132.78	134.61
2017-02-10	Australian Dollar	1	81	81.41	82.72
2017-02-10	Canadian Dollar	1	80.16	80.56	81.42
2017-02-10	Swiss Franc	1	105.11	105.64	106.9
2017-02-10	Singapore Dollar	1	74.36	74.73	75.68
2017-02-10	Japanese Yen	10	9.33	9.37	9.52
2017-02-10	Hongkong Dollar	1	13.66	13.73	13.87
2017-02-10	Denish Kronar	1	15.17	15.24	15.6
2017-02-10	Swediesh Kronar	1	11.85	11.91	12.03
2017-02-10	Chinese Yuan	1	15.37	15.45	15.61
2017-02-10	Korean Won	100	9.1	9.14	9.34
2017-02-10	Indian Rupee	1	1.6	1.6	1.6015
2017-02-10	US Dollar	1	106.22	106.75	107.35
2017-02-10	Euro	1	112.79	113.36	114.89
2017-02-10	British Pound	1	132.3	132.97	134.8
2017-02-10	Australian Dollar	1	81.14	81.55	82.86
2017-02-10	Canadian Dollar	1	80.37	80.77	81.63
2017-02-10	Swiss Franc	1	105.33	105.86	107.12
2017-02-10	Singapore Dollar	1	74.49	74.86	75.81
2017-02-10	Japanese Yen	10	9.33	9.38	9.52
2017-02-10	Hongkong Dollar	1	13.68	13.75	13.89
2017-02-10	Denish Kronar	1	15.21	15.29	15.64
2017-02-10	Swediesh Kronar	1	11.88	11.94	12.05
2017-02-10	Chinese Yuan	1	15.4	15.48	15.63
2017-02-10	Korean Won	100	9.09	9.14	9.33
2017-02-10	Indian Rupee	1	1.6	1.6	1.6015
2017-02-09	US Dollar	1	106.12	106.65	107.25
2017-02-09	Euro	1	112.87	113.43	114.97
2017-02-09	British Pound	1	132.67	133.33	135.17

2017-02-09	Australian Dollar	1	81.03	81.44	82.75
2017-02-09	Canadian Dollar	1	80.28	80.68	81.54
2017-02-09	Swiss Franc	1	105.57	106.1	107.36
2017-02-09	Singapore Dollar	1	74.7	75.08	76.03
2017-02-09	Japanese Yen	10	9.43	9.48	9.63
2017-02-09	Hongkong Dollar	1	13.67	13.74	13.88
2017-02-09	Denish Kronar	1	15.22	15.3	15.65
2017-02-09	Swediesh Kronar	1	11.91	11.97	12.09
2017-02-09	Chinese Yuan	1	15.41	15.49	15.65
2017-02-09	Korean Won	100	9.14	9.18	9.37
2017-02-09	Indian Rupee	1	1.6	1.6	1.6015
2017-02-09	US Dollar	1	106.37	106.9	107.5
2017-02-09	Euro	1	113.35	113.92	115.46
2017-02-09	British Pound	1	133.01	133.68	135.52
2017-02-09	Australian Dollar	1	81.34	81.75	83.06
2017-02-09	Canadian Dollar	1	80.5	80.91	81.76
2017-02-09	Swiss Franc	1	106.12	106.65	107.92
2017-02-09	Singapore Dollar	1	74.95	75.33	76.28
2017-02-09	Japanese Yen	10	9.47	9.52	9.66
2017-02-09	Hongkong Dollar	1	13.7	13.77	13.91
2017-02-09	Denish Kronar	1	15.28	15.36	15.71
2017-02-09	Swediesh Kronar	1	11.96	12.02	12.14
2017-02-09	Chinese Yuan	1	15.45	15.53	15.69
2017-02-09	Korean Won	100	9.16	9.2	9.4
2017-02-09	Indian Rupee	1	1.6	1.6	1.6015
2017-02-09	US Dollar	1	106.37	106.9	107.5
2017-02-09	Euro	1	113.23	113.8	115.33
2017-02-09	British Pound	1	132.53	133.2	135.03
2017-02-09	Australian Dollar	1	80.97	81.37	82.69
2017-02-09	Canadian Dollar	1	80.32	80.72	81.58
2017-02-09	Swiss Franc	1	106.1	106.63	107.9
2017-02-09	Singapore Dollar	1	74.84	75.21	76.16
2017-02-09	Japanese Yen	10	9.48	9.53	9.67
2017-02-09	Hongkong Dollar	1	13.7	13.77	13.91
2017-02-09	Denish Kronar	1	15.27	15.35	15.7
2017-02-09	Swediesh Kronar	1	11.97	12.03	12.16
2017-02-09	Chinese Yuan	1	15.44	15.52	15.68
2017-02-09	Korean Won	100	9.15	9.2	9.39
2017-02-09	Indian Rupee	1	1.6	1.6	1.6015
2017-02-08	US Dollar	1	106.66	107.2	107.8
2017-02-08	Euro	1	113.1	113.66	115.2
2017-02-08	British Pound	1	132.65	133.31	135.15
2017-02-08	Australian Dollar	1	81.34	81.75	83.07
2017-02-08	Canadian Dollar	1	80.53	80.93	81.79
2017-02-08	Swiss Franc	1	106	106.53	107.79
2017-02-08	Singapore Dollar	1	74.97	75.34	76.3
2017-02-08	Japanese Yen	10	9.49	9.54	9.68

2017-02-08	Hongkong Dollar	1	13.74	13.81	13.95
2017-02-08	Denish Kronar	1	15.25	15.33	15.68
2017-02-08	Swediesh Kronar	1	11.95	12.01	12.13
2017-02-08	Chinese Yuan	1	15.48	15.56	15.71
2017-02-08	Korean Won	100	9.17	9.21	9.4
2017-02-08	Indian Rupee	1	1.6	1.6	1.6015
2017-02-08	US Dollar	1	106.91	107.45	108.05
2017-02-08	Euro	1	113.76	114.33	115.87
2017-02-08	British Pound	1	133.11	133.78	135.61
2017-02-08	Australian Dollar	1	81.53	81.94	83.26
2017-02-08	Canadian Dollar	1	80.62	81.02	81.88
2017-02-08	Swiss Franc	1	106.49	107.02	108.29
2017-02-08	Singapore Dollar	1	75.18	75.56	76.52
2017-02-08	Japanese Yen	10	9.52	9.57	9.71
2017-02-08	Hongkong Dollar	1	13.77	13.84	13.98
2017-02-08	Denish Kronar	1	15.34	15.42	15.77
2017-02-08	Swediesh Kronar	1	11.99	12.05	12.17
2017-02-08	Chinese Yuan	1	15.49	15.57	15.73
2017-02-08	Korean Won	100	9.19	9.24	9.43
2017-02-08	Indian Rupee	1	1.6	1.6	1.6015
2017-02-07	US Dollar	1	107.01	107.55	108.15
2017-02-07	Euro	1	113.66	114.23	115.77
2017-02-07	British Pound	1	131.64	132.3	134.12
2017-02-07	Australian Dollar	1	81.44	81.85	83.16
2017-02-07	Canadian Dollar	1	80.59	80.99	81.85
2017-02-07	Swiss Franc	1	106.31	106.84	108.11
2017-02-07	Singapore Dollar	1	75.19	75.57	76.52
2017-02-07	Japanese Yen	10	9.53	9.58	9.72
2017-02-07	Hongkong Dollar	1	13.79	13.86	14
2017-02-07	Denish Kronar	1	15.32	15.4	15.75
2017-02-07	Swediesh Kronar	1	12	12.06	12.18
2017-02-07	Chinese Yuan	1	15.51	15.59	15.75
2017-02-07	Korean Won	100	9.19	9.24	9.43
2017-02-07	Indian Rupee	1	1.6	1.6	1.6015
2017-02-07	US Dollar	1	106.91	107.45	108.05
2017-02-07	Euro	1	114.08	114.65	116.2
2017-02-07	British Pound	1	132.69	133.36	135.19
2017-02-07	Australian Dollar	1	82	82.41	83.74
2017-02-07	Canadian Dollar	1	81.06	81.47	82.33
2017-02-07	Swiss Franc	1	106.83	107.36	108.64
2017-02-07	Singapore Dollar	1	75.35	75.73	76.69
2017-02-07	Japanese Yen	10	9.55	9.6	9.75
2017-02-07	Hongkong Dollar	1	13.77	13.84	13.98
2017-02-07	Denish Kronar	1	15.38	15.46	15.81
2017-02-07	Swediesh Kronar	1	12.03	12.09	12.21
2017-02-07	Chinese Yuan	1	15.51	15.59	15.74
2017-02-07	Korean Won	100	9.2	9.24	9.44

2017-02-07	Indian Rupee	1	1.6	1.6	1.6015
2017-02-06	US Dollar	1	106.71	107.25	107.85
2017-02-06	Euro	1	114.59	115.17	116.72
2017-02-06	British Pound	1	132.63	133.3	135.13
2017-02-06	Australian Dollar	1	81.73	82.14	83.46
2017-02-06	Canadian Dollar	1	81.43	81.84	82.71
2017-02-06	Swiss Franc	1	106.84	107.38	108.65
2017-02-06	Singapore Dollar	1	75.55	75.93	76.89
2017-02-06	Japanese Yen	10	9.48	9.53	9.68
2017-02-06	Hongkong Dollar	1	13.75	13.82	13.96
2017-02-06	Denish Kronar	1	15.45	15.52	15.88
2017-02-06	Swediesh Kronar	1	12.12	12.18	12.3
2017-02-06	Chinese Yuan	1	15.52	15.6	15.75
2017-02-06	Korean Won	100	9.23	9.28	9.47
2017-02-06	Indian Rupee	1	1.6	1.6	1.6015
2017-02-05	US Dollar	1	106.86	107.4	108
2017-02-05	Euro	1	114.78	115.36	116.91
2017-02-05	British Pound	1	132.88	133.55	135.39
2017-02-05	Australian Dollar	1	82.05	82.46	83.79
2017-02-05	Canadian Dollar	1	81.5	81.91	82.78
2017-02-05	Swiss Franc	1	106.93	107.46	108.74
2017-02-05	Singapore Dollar	1	75.68	76.06	77.02
2017-02-05	Japanese Yen	10	9.47	9.52	9.67
2017-02-05	Hongkong Dollar	1	13.77	13.84	13.98
2017-02-05	Denish Kronar	1	15.47	15.54	15.9
2017-02-05	Swediesh Kronar	1	12.14	12.2	12.33
2017-02-05	Chinese Yuan	1	15.52	15.6	15.76
2017-02-05	Korean Won	100	9.25	9.29	9.49
2017-02-05	Indian Rupee	1	1.6	1.6	1.6015
2017-02-03	US Dollar	1	106.86	107.4	108
2017-02-03	Euro	1	114.38	114.95	116.5
2017-02-03	British Pound	1	133.25	133.92	135.76
2017-02-03	Australian Dollar	1	81.66	82.08	83.4
2017-02-03	Canadian Dollar	1	81.46	81.87	82.73
2017-02-03	Swiss Franc	1	106.71	107.25	108.52
2017-02-03	Singapore Dollar	1	75.32	75.7	76.66
2017-02-03	Japanese Yen	10	9.44	9.49	9.63
2017-02-03	Hongkong Dollar	1	13.77	13.83	13.97
2017-02-03	Denish Kronar	1	15.42	15.49	15.85
2017-02-03	Swediesh Kronar	1	12.11	12.18	12.3
2017-02-03	Chinese Yuan	1	15.51	15.58	15.74
2017-02-03	Korean Won	100	9.17	9.22	9.41
2017-02-03	Indian Rupee	1	1.6	1.6	1.6015
2017-02-03	US Dollar	1	106.96	107.5	108.1
2017-02-03	Euro	1	114.61	115.19	116.74
2017-02-03	British Pound	1	133.39	134.06	135.9
2017-02-03	Australian Dollar	1	81.83	82.24	83.56

2017-02-03	Canadian Dollar	1	81.56	81.97	82.84
2017-02-03	Swiss Franc	1	107.02	107.55	108.83
2017-02-03	Singapore Dollar	1	75.46	75.84	76.8
2017-02-03	Japanese Yen	10	9.46	9.5	9.65
2017-02-03	Hongkong Dollar	1	13.78	13.85	13.99
2017-02-03	Denish Kronar	1	15.45	15.53	15.88
2017-02-03	Swediesh Kronar	1	12.16	12.22	12.35
2017-02-03	Chinese Yuan	1	15.53	15.61	15.76
2017-02-03	Korean Won	100	9.18	9.22	9.41
2017-02-03	Indian Rupee	1	1.6	1.6	1.6015
2017-02-02	US Dollar	1	106.96	107.5	108.1
2017-02-02	Euro	1	115.16	115.73	117.29
2017-02-02	British Pound	1	134.82	135.49	137.35
2017-02-02	Australian Dollar	1	81.97	82.38	83.7
2017-02-02	Canadian Dollar	1	81.74	82.16	83.03
2017-02-02	Swiss Franc	1	107.46	108	109.28
2017-02-02	Singapore Dollar	1	75.66	76.04	77
2017-02-02	Japanese Yen	10	9.5	9.55	9.7
2017-02-02	Hongkong Dollar	1	13.78	13.85	13.99
2017-02-02	Denish Kronar	1	15.52	15.6	15.95
2017-02-02	Swediesh Kronar	1	12.22	12.28	12.41
2017-02-02	Chinese Yuan	1	15.51	15.59	15.74
2017-02-02	Korean Won	100	9.22	9.27	9.46
2017-02-02	Indian Rupee	1	1.6	1.6	1.6015
2017-02-02	US Dollar	1	107.06	107.6	108.2
2017-02-02	Euro	1	115.16	115.73	117.29
2017-02-02	British Pound	1	135.27	135.95	137.81
2017-02-02	Australian Dollar	1	82	82.41	83.73
2017-02-02	Canadian Dollar	1	81.84	82.25	83.12
2017-02-02	Swiss Franc	1	107.36	107.9	109.18
2017-02-02	Singapore Dollar	1	75.69	76.07	77.04
2017-02-02	Japanese Yen	10	9.49	9.54	9.68
2017-02-02	Hongkong Dollar	1	13.79	13.86	14
2017-02-02	Denish Kronar	1	15.52	15.6	15.95
2017-02-02	Swediesh Kronar	1	12.23	12.29	12.41
2017-02-02	Chinese Yuan	1	15.52	15.6	15.76
2017-02-02	Korean Won	100	9.19	9.24	9.43
2017-02-02	Indian Rupee	1	1.6	1.6	1.6015
2017-02-02	US Dollar	1	107.01	107.55	108.15
2017-02-02	Euro	1	114.97	115.55	117.11
2017-02-02	British Pound	1	134.94	135.62	137.48
2017-02-02	Australian Dollar	1	81.68	82.09	83.41
2017-02-02	Canadian Dollar	1	81.7	82.11	82.98
2017-02-02	Swiss Franc	1	107.22	107.75	109.03
2017-02-02	Singapore Dollar	1	75.55	75.93	76.89
2017-02-02	Japanese Yen	10	9.48	9.53	9.67
2017-02-02	Hongkong Dollar	1	13.78	13.85	13.99

2017-02-02	Denish Kronar	1	15.5	15.58	15.93
2017-02-02	Swediesh Kronar	1	12.2	12.26	12.39
2017-02-02	Chinese Yuan	1	15.52	15.59	15.75
2017-02-02	Korean Won	100	9.18	9.23	9.42
2017-02-02	Indian Rupee	1	1.6	1.6	1.6015
2017-02-01	US Dollar	1	107.11	107.65	108.25
2017-02-01	Euro	1	115.2	115.78	117.34
2017-02-01	British Pound	1	134.76	135.43	137.29
2017-02-01	Australian Dollar	1	81.27	81.67	82.99
2017-02-01	Canadian Dollar	1	81.53	81.94	82.81
2017-02-01	Swiss Franc	1	107.5	108.04	109.32
2017-02-01	Singapore Dollar	1	75.64	76.02	76.98
2017-02-01	Japanese Yen	10	9.45	9.5	9.64
2017-02-01	Hongkong Dollar	1	13.8	13.87	14.01
2017-02-01	Denish Kronar	1	15.53	15.61	15.96
2017-02-01	Swediesh Kronar	1	12.21	12.27	12.4
2017-02-01	Chinese Yuan	1	15.53	15.61	15.76
2017-02-01	Korean Won	100	9.13	9.18	9.37
2017-02-01	Indian Rupee	1	1.6	1.6	1.6015
2017-02-01	US Dollar	1	107.41	107.95	108.55
2017-02-01	Euro	1	115.44	116.02	117.58
2017-02-01	British Pound	1	134.49	135.16	137.02
2017-02-01	Australian Dollar	1	81.19	81.6	82.92
2017-02-01	Canadian Dollar	1	81.52	81.93	82.8
2017-02-01	Swiss Franc	1	107.71	108.25	109.54
2017-02-01	Singapore Dollar	1	75.72	76.1	77.06
2017-02-01	Japanese Yen	10	9.48	9.53	9.68
2017-02-01	Hongkong Dollar	1	13.84	13.91	14.05
2017-02-01	Denish Kronar	1	15.56	15.64	16
2017-02-01	Swediesh Kronar	1	12.22	12.28	12.4
2017-02-01	Chinese Yuan	1	15.57	15.65	15.81
2017-02-01	Korean Won	100	9.16	9.2	9.39
2017-02-01	Indian Rupee	1	1.6	1.6	1.6015
2017-01-31	US Dollar	1	107.76	108.3	108.9
2017-01-31	Euro	1	114.88	115.46	117.01
2017-01-31	British Pound	1	134.31	134.99	136.83
2017-01-31	Australian Dollar	1	81.52	81.93	83.25
2017-01-31	Canadian Dollar	1	81.75	82.16	83.04
2017-01-31	Swiss Franc	1	107.63	108.17	109.45
2017-01-31	Singapore Dollar	1	75.67	76.05	77.01
2017-01-31	Japanese Yen	10	9.49	9.54	9.69
2017-01-31	Hongkong Dollar	1	13.88	13.95	14.09
2017-01-31	Denish Kronar	1	15.48	15.56	15.92
2017-01-31	Swediesh Kronar	1	12.15	12.21	12.34
2017-01-31	Chinese Yuan	1	15.62	15.7	15.86
2017-01-31	Korean Won	100	9.12	9.17	9.36
2017-01-31	Indian Rupee	1	1.6	1.6	1.6015

2017-01-30	US Dollar	1	107.86	108.4	109
2017-01-30	Euro	1	114.79	115.37	116.92
2017-01-30	British Pound	1	134.51	135.19	137.04
2017-01-30	Australian Dollar	1	81.32	81.73	83.05
2017-01-30	Canadian Dollar	1	81.44	81.85	82.72
2017-01-30	Swiss Franc	1	107.12	107.66	108.93
2017-01-30	Singapore Dollar	1	75.39	75.77	76.72
2017-01-30	Japanese Yen	10	9.4	9.44	9.59
2017-01-30	Hongkong Dollar	1	13.9	13.97	14.11
2017-01-30	Denish Kronar	1	15.47	15.55	15.91
2017-01-30	Swediesh Kronar	1	12.14	12.21	12.33
2017-01-30	Chinese Yuan	1	15.64	15.72	15.87
2017-01-30	Korean Won	100	9.03	9.08	9.27
2017-01-30	Indian Rupee	1	1.6	1.6	1.6015
2017-01-30	US Dollar	1	108.06	108.6	109.2
2017-01-30	Euro	1	115.53	116.12	117.68
2017-01-30	British Pound	1	135.4	136.08	137.94
2017-01-30	Australian Dollar	1	81.57	81.98	83.3
2017-01-30	Canadian Dollar	1	81.76	82.17	83.04
2017-01-30	Swiss Franc	1	107.67	108.21	109.49
2017-01-30	Singapore Dollar	1	75.62	76	76.96
2017-01-30	Japanese Yen	10	9.43	9.48	9.63
2017-01-30	Hongkong Dollar	1	13.92	13.99	14.13
2017-01-30	Denish Kronar	1	15.57	15.65	16.01
2017-01-30	Swediesh Kronar	1	12.2	12.26	12.38
2017-01-30	Chinese Yuan	1	15.67	15.75	15.9
2017-01-30	Korean Won	100	9.06	9.11	9.3
2017-01-30	Indian Rupee	1	1.6	1.6	1.6015
2017-01-27	US Dollar	1	108.11	108.65	109.25
2017-01-27	Euro	1	115	115.58	117.14
2017-01-27	British Pound	1	135.05	135.73	137.58
2017-01-27	Australian Dollar	1	81.31	81.72	83.03
2017-01-27	Canadian Dollar	1	81.88	82.29	83.16
2017-01-27	Swiss Franc	1	107.3	107.84	109.12
2017-01-27	Singapore Dollar	1	75.5	75.88	76.84
2017-01-27	Japanese Yen	10	9.39	9.44	9.58
2017-01-27	Hongkong Dollar	1	13.93	14	14.14
2017-01-27	Denish Kronar	1	15.5	15.58	15.94
2017-01-27	Swediesh Kronar	1	12.17	12.23	12.35
2017-01-27	Chinese Yuan	1	15.67	15.75	15.91
2017-01-27	Korean Won	100	9.07	9.12	9.31
2017-01-27	Indian Rupee	1	1.6	1.6	1.6015
2017-01-27	US Dollar	1	108.26	108.8	109.4
2017-01-27	Euro	1	115.11	115.69	117.24
2017-01-27	British Pound	1	135.47	136.15	138.01
2017-01-27	Australian Dollar	1	81.53	81.94	83.26
2017-01-27	Canadian Dollar	1	81.98	82.39	83.27

2017-01-27	Swiss Franc	1	107.42	107.96	109.24
2017-01-27	Singapore Dollar	1	75.65	76.03	76.99
2017-01-27	Japanese Yen	10	9.41	9.46	9.6
2017-01-27	Hongkong Dollar	1	13.95	14.02	14.16
2017-01-27	Denish Kronar	1	15.52	15.6	15.95
2017-01-27	Swediesh Kronar	1	12.18	12.24	12.36
2017-01-27	Chinese Yuan	1	15.7	15.78	15.93
2017-01-27	Korean Won	100	9.11	9.16	9.35
2017-01-27	Indian Rupee	1	1.6	1.6	1.6015
2017-01-26	US Dollar	1	108.06	108.6	109.2
2017-01-26	Euro	1	115.77	116.35	117.92
2017-01-26	British Pound	1	136.2	136.88	138.75
2017-01-26	Australian Dollar	1	81.73	82.15	83.47
2017-01-26	Canadian Dollar	1	82.17	82.59	83.46
2017-01-26	Swiss Franc	1	107.47	108.01	109.29
2017-01-26	Singapore Dollar	1	76.13	76.51	77.48
2017-01-26	Japanese Yen	10	9.52	9.57	9.72
2017-01-26	Hongkong Dollar	1	13.92	13.99	14.13
2017-01-26	Denish Kronar	1	15.61	15.69	16.04
2017-01-26	Swediesh Kronar	1	12.2	12.26	12.38
2017-01-26	Chinese Yuan	1	15.66	15.74	15.9
2017-01-26	Korean Won	100	9.19	9.24	9.43
2017-01-26	Indian Rupee	1	1.6	1.6	1.6015
2017-01-25	US Dollar	1	108.16	108.7	109.3
2017-01-25	Euro	1	115.66	116.24	117.81
2017-01-25	British Pound	1	134.88	135.56	137.42
2017-01-25	Australian Dollar	1	81.67	82.08	83.4
2017-01-25	Canadian Dollar	1	81.86	82.27	83.15
2017-01-25	Swiss Franc	1	107.34	107.88	109.16
2017-01-25	Singapore Dollar	1	75.93	76.31	77.27
2017-01-25	Japanese Yen	10	9.53	9.58	9.72
2017-01-25	Hongkong Dollar	1	13.94	14.01	14.15
2017-01-25	Denish Kronar	1	15.59	15.67	16.03
2017-01-25	Swediesh Kronar	1	12.17	12.23	12.35
2017-01-25	Chinese Yuan	1	15.68	15.76	15.92
2017-01-25	Korean Won	100	9.14	9.19	9.38
2017-01-25	Indian Rupee	1	1.6	1.6	1.6015
2017-01-24	US Dollar	1	108.16	108.7	109.3
2017-01-24	Euro	1	115.88	116.46	118.03
2017-01-24	British Pound	1	134.86	135.54	137.39
2017-01-24	Australian Dollar	1	81.91	82.32	83.64
2017-01-24	Canadian Dollar	1	81.25	81.66	82.52
2017-01-24	Swiss Franc	1	107.7	108.25	109.53
2017-01-24	Singapore Dollar	1	76.05	76.44	77.4
2017-01-24	Japanese Yen	10	9.58	9.63	9.77
2017-01-24	Hongkong Dollar	1	13.94	14.01	14.15
2017-01-24	Denish Kronar	1	15.62	15.7	16.06

2017-01-24	Swedish Kronar	1	12.19	12.25	12.37
2017-01-24	Chinese Yuan	1	15.74	15.82	15.98
2017-01-24	Korean Won	100	9.15	9.19	9.38
2017-01-24	Indian Rupee	1	1.6	1.6	1.6015
2017-01-23	US Dollar	1	108.26	108.8	109.4
2017-01-23	Euro	1	115.76	116.34	117.9
2017-01-23	British Pound	1	134.24	134.91	136.76
2017-01-23	Australian Dollar	1	81.8	82.21	83.53
2017-01-23	Canadian Dollar	1	80.93	81.33	82.2
2017-01-23	Swiss Franc	1	107.69	108.23	109.51
2017-01-23	Singapore Dollar	1	75.92	76.3	77.27
2017-01-23	Japanese Yen	10	9.52	9.57	9.71
2017-01-23	Hongkong Dollar	1	13.95	14.02	14.16
2017-01-23	Denish Kronar	1	15.61	15.68	16.04
2017-01-23	Swedish Kronar	1	12.18	12.24	12.36
2017-01-23	Chinese Yuan	1	15.75	15.83	15.99
2017-01-23	Korean Won	100	9.13	9.17	9.37
2017-01-23	Indian Rupee	1	1.6	1.6	1.6015
2017-01-23	US Dollar	1	108.11	108.65	109.25
2017-01-23	Euro	1	115.73	116.31	117.87
2017-01-23	British Pound	1	133.86	134.53	136.38
2017-01-23	Australian Dollar	1	81.83	82.24	83.56
2017-01-23	Canadian Dollar	1	80.92	81.33	82.19
2017-01-23	Swiss Franc	1	107.56	108.1	109.38
2017-01-23	Singapore Dollar	1	75.97	76.35	77.31
2017-01-23	Japanese Yen	10	9.54	9.58	9.73
2017-01-23	Hongkong Dollar	1	13.93	14	14.14
2017-01-23	Denish Kronar	1	15.6	15.68	16.04
2017-01-23	Swedish Kronar	1	12.16	12.22	12.34
2017-01-23	Chinese Yuan	1	15.73	15.8	15.96
2017-01-23	Korean Won	100	9.14	9.19	9.38
2017-01-23	Indian Rupee	1	1.6	1.6	1.6015
2017-01-23	US Dollar	1	108.06	108.6	109.2
2017-01-23	Euro	1	115.64	116.22	117.79
2017-01-23	British Pound	1	133.67	134.34	136.18
2017-01-23	Australian Dollar	1	81.72	82.13	83.46
2017-01-23	Canadian Dollar	1	80.77	81.18	82.04
2017-01-23	Swiss Franc	1	107.49	108.03	109.31
2017-01-23	Singapore Dollar	1	75.83	76.21	77.17
2017-01-23	Japanese Yen	10	9.5	9.55	9.7
2017-01-23	Hongkong Dollar	1	13.92	13.99	14.13
2017-01-23	Denish Kronar	1	15.59	15.67	16.02
2017-01-23	Swedish Kronar	1	12.15	12.22	12.34
2017-01-23	Chinese Yuan	1	15.74	15.81	15.97
2017-01-23	Korean Won	100	9.12	9.16	9.35
2017-01-23	Indian Rupee	1	1.6	1.6	1.6015
2017-01-22	US Dollar	1	108.26	108.8	109.4

2017-01-22	Euro	1	115.39	115.97	117.53
2017-01-22	British Pound	1	133.39	134.06	135.9
2017-01-22	Australian Dollar	1	81.69	82.1	83.42
2017-01-22	Canadian Dollar	1	80.69	81.09	81.95
2017-01-22	Swiss Franc	1	107.4	107.94	109.22
2017-01-22	Singapore Dollar	1	75.7	76.08	77.04
2017-01-22	Japanese Yen	10	9.44	9.49	9.63
2017-01-22	Hongkong Dollar	1	13.95	14.02	14.16
2017-01-22	Denish Kronar	1	15.55	15.62	15.98
2017-01-22	Swediesh Kronar	1	12.13	12.19	12.31
2017-01-22	Chinese Yuan	1	15.71	15.78	15.94
2017-01-22	Korean Won	100	9.08	9.12	9.31
2017-01-22	Indian Rupee	1	1.6	1.6	1.6015
2017-01-20	US Dollar	1	108.11	108.65	109.25
2017-01-20	Euro	1	115.03	115.6	117.16
2017-01-20	British Pound	1	133.04	133.7	135.54
2017-01-20	Australian Dollar	1	81.85	82.26	83.58
2017-01-20	Canadian Dollar	1	80.73	81.14	82
2017-01-20	Swiss Franc	1	106.88	107.41	108.69
2017-01-20	Singapore Dollar	1	75.65	76.03	76.99
2017-01-20	Japanese Yen	10	9.41	9.46	9.61
2017-01-20	Hongkong Dollar	1	13.93	14	14.14
2017-01-20	Denish Kronar	1	15.51	15.58	15.94
2017-01-20	Swediesh Kronar	1	12.06	12.12	12.24
2017-01-20	Chinese Yuan	1	15.7	15.78	15.93
2017-01-20	Korean Won	100	9.1	9.15	9.34
2017-01-20	Indian Rupee	1	1.6	1.6	1.6015
2017-01-19	US Dollar	1	108.21	108.75	109.35
2017-01-19	Euro	1	114.84	115.42	116.97
2017-01-19	British Pound	1	132.82	133.49	135.33
2017-01-19	Australian Dollar	1	81.66	82.07	83.39
2017-01-19	Canadian Dollar	1	80.88	81.28	82.15
2017-01-19	Swiss Franc	1	106.78	107.31	108.59
2017-01-19	Singapore Dollar	1	75.55	75.93	76.89
2017-01-19	Japanese Yen	10	9.43	9.47	9.62
2017-01-19	Hongkong Dollar	1	13.94	14.01	14.15
2017-01-19	Denish Kronar	1	15.48	15.56	15.91
2017-01-19	Swediesh Kronar	1	12.04	12.1	12.22
2017-01-19	Chinese Yuan	1	15.72	15.8	15.96
2017-01-19	Korean Won	100	9.05	9.09	9.29
2017-01-19	Indian Rupee	1	1.6	1.6	1.6015
2017-01-19	US Dollar	1	108.31	108.85	109.45
2017-01-19	Euro	1	114.8	115.38	116.93
2017-01-19	British Pound	1	132.4	133.07	134.9
2017-01-19	Australian Dollar	1	81.39	81.8	83.12
2017-01-19	Canadian Dollar	1	81.12	81.52	82.39
2017-01-19	Swiss Franc	1	106.84	107.38	108.65

2017-01-19	Singapore Dollar	1	75.62	76	76.96
2017-01-19	Japanese Yen	10	9.45	9.5	9.64
2017-01-19	Hongkong Dollar	1	13.96	14.03	14.17
2017-01-19	Denish Kronar	1	15.48	15.56	15.91
2017-01-19	Swediesh Kronar	1	12.06	12.12	12.24
2017-01-19	Chinese Yuan	1	15.75	15.83	15.99
2017-01-19	Korean Won	100	9.08	9.12	9.31
2017-01-19	Indian Rupee	1	1.6	1.6	1.6015
2017-01-18	US Dollar	1	108.06	108.6	109.2
2017-01-18	Euro	1	114.99	115.57	117.13
2017-01-18	British Pound	1	132.4	133.07	134.9
2017-01-18	Australian Dollar	1	81.52	81.93	83.25
2017-01-18	Canadian Dollar	1	82.04	82.45	83.32
2017-01-18	Swiss Franc	1	107.01	107.55	108.82
2017-01-18	Singapore Dollar	1	75.73	76.11	77.08
2017-01-18	Japanese Yen	10	9.52	9.57	9.71
2017-01-18	Hongkong Dollar	1	13.93	14	14.14
2017-01-18	Denish Kronar	1	15.5	15.58	15.94
2017-01-18	Swediesh Kronar	1	12.06	12.13	12.25
2017-01-18	Chinese Yuan	1	15.76	15.84	16
2017-01-18	Korean Won	100	9.1	9.14	9.34
2017-01-18	Indian Rupee	1	1.6	1.6	1.6015
2017-01-18	US Dollar	1	107.91	108.45	109.05
2017-01-18	Euro	1	114.87	115.45	117
2017-01-18	British Pound	1	132.51	133.18	135.01
2017-01-18	Australian Dollar	1	81.32	81.73	83.05
2017-01-18	Canadian Dollar	1	82	82.41	83.28
2017-01-18	Swiss Franc	1	106.73	107.27	108.54
2017-01-18	Singapore Dollar	1	75.7	76.08	77.04
2017-01-18	Japanese Yen	10	9.52	9.57	9.71
2017-01-18	Hongkong Dollar	1	13.91	13.98	14.11
2017-01-18	Denish Kronar	1	15.48	15.56	15.92
2017-01-18	Swediesh Kronar	1	12.06	12.12	12.24
2017-01-18	Chinese Yuan	1	15.67	15.74	15.9
2017-01-18	Korean Won	100	9.1	9.15	9.34
2017-01-18	Indian Rupee	1	1.6	1.6	1.6015
2017-01-18	US Dollar	1	107.81	108.35	108.95
2017-01-18	Euro	1	115.33	115.91	117.47
2017-01-18	British Pound	1	133.05	133.71	135.55
2017-01-18	Australian Dollar	1	81.42	81.83	83.14
2017-01-18	Canadian Dollar	1	82.5	82.91	83.79
2017-01-18	Swiss Franc	1	107.48	108.02	109.3
2017-01-18	Singapore Dollar	1	75.95	76.33	77.29
2017-01-18	Japanese Yen	10	9.54	9.58	9.73
2017-01-18	Hongkong Dollar	1	13.9	13.97	14.11
2017-01-18	Denish Kronar	1	15.51	15.59	15.94
2017-01-18	Swediesh Kronar	1	12.11	12.17	12.29

2017-01-18	Chinese Yuan	1	15.71	15.79	15.95
2017-01-18	Korean Won	100	9.26	9.3	9.5
2017-01-18	Indian Rupee	1	1.6	1.6	1.6015
2017-01-17	US Dollar	1	107.96	108.5	109.1
2017-01-17	Euro	1	114.7	115.28	116.83
2017-01-17	British Pound	1	130.56	131.22	133.03
2017-01-17	Australian Dollar	1	81.26	81.67	82.98
2017-01-17	Canadian Dollar	1	82.13	82.55	83.42
2017-01-17	Swiss Franc	1	106.73	107.27	108.54
2017-01-17	Singapore Dollar	1	75.76	76.15	77.11
2017-01-17	Japanese Yen	10	9.53	9.58	9.73
2017-01-17	Hongkong Dollar	1	13.91	13.98	14.12
2017-01-17	Denish Kronar	1	15.46	15.54	15.89
2017-01-17	Swediesh Kronar	1	12.06	12.12	12.24
2017-01-17	Chinese Yuan	1	15.7	15.78	15.94
2017-01-17	Korean Won	100	9.11	9.16	9.35
2017-01-17	Indian Rupee	1	1.6	1.6	1.6015
2017-01-17	US Dollar	1	108.06	108.6	109.2
2017-01-17	Euro	1	114.7	115.28	116.83
2017-01-17	British Pound	1	130.33	130.98	132.79
2017-01-17	Australian Dollar	1	81.27	81.68	82.99
2017-01-17	Canadian Dollar	1	81.86	82.27	83.15
2017-01-17	Swiss Franc	1	106.61	107.14	108.41
2017-01-17	Singapore Dollar	1	75.71	76.09	77.05
2017-01-17	Japanese Yen	10	9.52	9.56	9.71
2017-01-17	Hongkong Dollar	1	13.93	14	14.14
2017-01-17	Denish Kronar	1	15.46	15.54	15.9
2017-01-17	Swediesh Kronar	1	12.06	12.12	12.24
2017-01-17	Chinese Yuan	1	15.66	15.74	15.9
2017-01-17	Korean Won	100	9.06	9.11	9.3
2017-01-17	Indian Rupee	1	1.6	1.6	1.6015
2017-01-17	US Dollar	1	108.06	108.6	109.2
2017-01-17	Euro	1	114.45	115.03	116.58
2017-01-17	British Pound	1	129.93	130.58	132.39
2017-01-17	Australian Dollar	1	80.82	81.22	82.53
2017-01-17	Canadian Dollar	1	81.64	82.06	82.93
2017-01-17	Swiss Franc	1	106.34	106.88	108.15
2017-01-17	Singapore Dollar	1	75.46	75.84	76.8
2017-01-17	Japanese Yen	10	9.47	9.52	9.67
2017-01-17	Hongkong Dollar	1	13.93	14	14.14
2017-01-17	Denish Kronar	1	15.43	15.5	15.86
2017-01-17	Swediesh Kronar	1	12.05	12.12	12.24
2017-01-17	Chinese Yuan	1	15.63	15.71	15.87
2017-01-17	Korean Won	100	9.04	9.09	9.28
2017-01-17	Indian Rupee	1	1.6	1.6	1.6015
2017-01-16	US Dollar	1	108.16	108.7	109.3
2017-01-16	Euro	1	114.03	114.6	116.15

2017-01-16	British Pound	1	129.83	130.48	132.29
2017-01-16	Australian Dollar	1	80.71	81.11	82.42
2017-01-16	Canadian Dollar	1	81.71	82.12	83
2017-01-16	Swiss Franc	1	106.06	106.59	107.86
2017-01-16	Singapore Dollar	1	75.36	75.74	76.7
2017-01-16	Japanese Yen	10	9.46	9.5	9.65
2017-01-16	Hongkong Dollar	1	13.94	14.01	14.15
2017-01-16	Denish Kronar	1	15.38	15.45	15.81
2017-01-16	Swediesh Kronar	1	12.02	12.08	12.2
2017-01-16	Chinese Yuan	1	15.63	15.71	15.87
2017-01-16	Korean Won	100	9.02	9.06	9.25
2017-01-16	Indian Rupee	1	1.6	1.6	1.6015
2017-01-16	US Dollar	1	108.26	108.8	109.4
2017-01-16	Euro	1	114.39	114.97	116.52
2017-01-16	British Pound	1	129.4	130.05	131.85
2017-01-16	Australian Dollar	1	80.87	81.27	82.59
2017-01-16	Canadian Dollar	1	81.91	82.32	83.2
2017-01-16	Swiss Franc	1	106.4	106.94	108.21
2017-01-16	Singapore Dollar	1	75.52	75.9	76.86
2017-01-16	Japanese Yen	10	9.5	9.55	9.69
2017-01-16	Hongkong Dollar	1	13.95	14.02	14.16
2017-01-16	Denish Kronar	1	15.42	15.5	15.86
2017-01-16	Swediesh Kronar	1	12.06	12.12	12.25
2017-01-16	Chinese Yuan	1	15.66	15.73	15.89
2017-01-16	Korean Won	100	9.03	9.08	9.27
2017-01-16	Indian Rupee	1	1.6	1.6	1.6015
2017-01-16	US Dollar	1	108.36	108.9	109.5
2017-01-16	Euro	1	114.48	115.05	116.6
2017-01-16	British Pound	1	129.83	130.48	132.29
2017-01-16	Australian Dollar	1	80.89	81.29	82.61
2017-01-16	Canadian Dollar	1	81.88	82.29	83.17
2017-01-16	Swiss Franc	1	106.43	106.96	108.23
2017-01-16	Singapore Dollar	1	75.51	75.89	76.85
2017-01-16	Japanese Yen	10	9.47	9.52	9.67
2017-01-16	Hongkong Dollar	1	13.97	14.04	14.18
2017-01-16	Denish Kronar	1	15.44	15.51	15.87
2017-01-16	Swediesh Kronar	1	12.08	12.14	12.26
2017-01-16	Chinese Yuan	1	15.67	15.75	15.91
2017-01-16	Korean Won	100	9.04	9.08	9.27
2017-01-16	Indian Rupee	1	1.6	1.6	1.6015
2017-01-15	US Dollar	1	108.21	108.75	109.35
2017-01-15	Euro	1	114.71	115.29	116.84
2017-01-15	British Pound	1	131.21	131.87	133.69
2017-01-15	Australian Dollar	1	81.09	81.5	82.81
2017-01-15	Canadian Dollar	1	81.97	82.38	83.25
2017-01-15	Swiss Franc	1	106.58	107.11	108.38
2017-01-15	Singapore Dollar	1	75.58	75.96	76.92

2017-01-15	Japanese Yen	10	9.44	9.49	9.63
2017-01-15	Hongkong Dollar	1	13.95	14.02	14.16
2017-01-15	Denish Kronar	1	15.46	15.54	15.9
2017-01-15	Swediesh Kronar	1	12.1	12.16	12.28
2017-01-15	Chinese Yuan	1	15.64	15.72	15.88
2017-01-15	Korean Won	100	9.08	9.12	9.31
2017-01-15	Indian Rupee	1	1.6	1.6	1.6015
2017-01-13	US Dollar	1	108.31	108.85	109.45
2017-01-13	Euro	1	114.9	115.48	117.03
2017-01-13	British Pound	1	131.66	132.32	134.14
2017-01-13	Australian Dollar	1	81.07	81.47	82.79
2017-01-13	Canadian Dollar	1	82.26	82.67	83.55
2017-01-13	Swiss Franc	1	107.1	107.63	108.91
2017-01-13	Singapore Dollar	1	75.82	76.2	77.16
2017-01-13	Japanese Yen	10	9.42	9.46	9.61
2017-01-13	Hongkong Dollar	1	13.97	14.04	14.18
2017-01-13	Denish Kronar	1	15.45	15.53	15.88
2017-01-13	Swediesh Kronar	1	12.09	12.15	12.27
2017-01-13	Chinese Yuan	1	15.7	15.78	15.93
2017-01-13	Korean Won	100	9.19	9.24	9.43
2017-01-13	Indian Rupee	1	1.6	1.6	1.6015
2017-01-12	US Dollar	1	108.11	108.65	109.25
2017-01-12	Euro	1	114.42	115	116.55
2017-01-12	British Pound	1	132.06	132.73	134.55
2017-01-12	Australian Dollar	1	81.02	81.42	82.74
2017-01-12	Canadian Dollar	1	82.24	82.65	83.53
2017-01-12	Swiss Franc	1	106.37	106.91	108.18
2017-01-12	Singapore Dollar	1	75.56	75.94	76.9
2017-01-12	Japanese Yen	10	9.45	9.5	9.64
2017-01-12	Hongkong Dollar	1	13.93	14	14.14
2017-01-12	Denish Kronar	1	15.43	15.51	15.86
2017-01-12	Swediesh Kronar	1	12.04	12.1	12.22
2017-01-12	Chinese Yuan	1	15.63	15.71	15.87
2017-01-12	Korean Won	100	9.03	9.08	9.27
2017-01-12	Indian Rupee	1	1.6	1.6	1.6015
2017-01-12	US Dollar	1	108.16	108.7	109.3
2017-01-12	Euro	1	114.26	114.83	116.38
2017-01-12	British Pound	1	131.51	132.17	133.99
2017-01-12	Australian Dollar	1	80.67	81.08	82.39
2017-01-12	Canadian Dollar	1	81.77	82.18	83.05
2017-01-12	Swiss Franc	1	106.12	106.65	107.92
2017-01-12	Singapore Dollar	1	75.49	75.87	76.82
2017-01-12	Japanese Yen	10	9.43	9.48	9.63
2017-01-12	Hongkong Dollar	1	13.94	14.01	14.15
2017-01-12	Denish Kronar	1	15.41	15.49	15.84
2017-01-12	Swediesh Kronar	1	11.96	12.02	12.14
2017-01-12	Chinese Yuan	1	15.61	15.69	15.85

2017-01-12	Korean Won	100	9.02	9.06	9.25
2017-01-12	Indian Rupee	1	1.6	1.6	1.6015
2017-01-11	US Dollar	1	108.5	109.05	109.65
2017-01-11	Euro	1	113.83	114.4	115.95
2017-01-11	British Pound	1	130.95	131.61	133.43
2017-01-11	Australian Dollar	1	80.02	80.42	81.73
2017-01-11	Canadian Dollar	1	81.44	81.84	82.71
2017-01-11	Swiss Franc	1	105.84	106.37	107.63
2017-01-11	Singapore Dollar	1	75.2	75.58	76.53
2017-01-11	Japanese Yen	10	9.33	9.38	9.52
2017-01-11	Hongkong Dollar	1	13.98	14.05	14.2
2017-01-11	Denish Kronar	1	15.35	15.43	15.78
2017-01-11	Swediesh Kronar	1	11.9	11.96	12.08
2017-01-11	Chinese Yuan	1	15.6	15.68	15.84
2017-01-11	Korean Won	100	8.92	8.97	9.16
2017-01-11	Indian Rupee	1	1.6	1.6	1.6015
2017-01-11	US Dollar	1	108.36	108.9	109.5
2017-01-11	Euro	1	113.81	114.38	115.92
2017-01-11	British Pound	1	131.23	131.89	133.71
2017-01-11	Australian Dollar	1	79.84	80.24	81.54
2017-01-11	Canadian Dollar	1	81.23	81.64	82.51
2017-01-11	Swiss Franc	1	105.8	106.33	107.59
2017-01-11	Singapore Dollar	1	75.22	75.6	76.55
2017-01-11	Japanese Yen	10	9.32	9.37	9.51
2017-01-11	Hongkong Dollar	1	13.97	14.04	14.18
2017-01-11	Denish Kronar	1	15.35	15.43	15.78
2017-01-11	Swediesh Kronar	1	11.88	11.94	12.06
2017-01-11	Chinese Yuan	1	15.6	15.68	15.84
2017-01-11	Korean Won	100	8.94	8.98	9.17
2017-01-11	Indian Rupee	1	1.6	1.6	1.6015
2017-01-10	US Dollar	1	108.26	108.8	109.4
2017-01-10	Euro	1	114.11	114.69	116.23
2017-01-10	British Pound	1	130.99	131.65	133.46
2017-01-10	Australian Dollar	1	79.49	79.89	81.19
2017-01-10	Canadian Dollar	1	81.22	81.63	82.5
2017-01-10	Swiss Franc	1	106.05	106.58	107.85
2017-01-10	Singapore Dollar	1	75.1	75.48	76.44
2017-01-10	Japanese Yen	10	9.33	9.38	9.52
2017-01-10	Hongkong Dollar	1	13.95	14.02	14.16
2017-01-10	Denish Kronar	1	15.39	15.47	15.82
2017-01-10	Swediesh Kronar	1	11.94	12	12.12
2017-01-10	Chinese Yuan	1	15.6	15.68	15.83
2017-01-10	Korean Won	100	8.9	8.94	9.13
2017-01-10	Indian Rupee	1	1.6	1.6	1.6015
2017-01-10	US Dollar	1	108.06	108.6	109.2
2017-01-10	Euro	1	114.15	114.73	116.27
2017-01-10	British Pound	1	130.68	131.34	133.15

2017-01-10	Australian Dollar	1	79.53	79.93	81.23
2017-01-10	Canadian Dollar	1	81.22	81.62	82.49
2017-01-10	Swiss Franc	1	105.97	106.5	107.77
2017-01-10	Singapore Dollar	1	75.14	75.52	76.48
2017-01-10	Japanese Yen	10	9.34	9.38	9.53
2017-01-10	Hongkong Dollar	1	13.93	14	14.14
2017-01-10	Denish Kronar	1	15.39	15.47	15.83
2017-01-10	Swediesh Kronar	1	11.93	11.99	12.1
2017-01-10	Chinese Yuan	1	15.56	15.64	15.8
2017-01-10	Korean Won	100	8.92	8.96	9.15
2017-01-10	Indian Rupee	1	1.6	1.6	1.6015
2017-01-10	US Dollar	1	107.96	108.5	109.1
2017-01-10	Euro	1	114.14	114.72	116.26
2017-01-10	British Pound	1	130.78	131.44	133.25
2017-01-10	Australian Dollar	1	79.56	79.96	81.26
2017-01-10	Canadian Dollar	1	81.18	81.59	82.45
2017-01-10	Swiss Franc	1	105.94	106.48	107.74
2017-01-10	Singapore Dollar	1	75.1	75.48	76.43
2017-01-10	Japanese Yen	10	9.35	9.4	9.54
2017-01-10	Hongkong Dollar	1	13.91	13.98	14.12
2017-01-10	Denish Kronar	1	15.39	15.47	15.82
2017-01-10	Swediesh Kronar	1	11.92	11.98	12.1
2017-01-10	Chinese Yuan	1	15.55	15.63	15.78
2017-01-10	Korean Won	100	8.89	8.93	9.12
2017-01-10	Indian Rupee	1	1.6	1.6	1.6015
2017-01-09	US Dollar	1	108.26	108.8	109.4
2017-01-09	Euro	1	113.48	114.06	115.6
2017-01-09	British Pound	1	131.28	131.94	133.76
2017-01-09	Australian Dollar	1	79.3	79.7	80.99
2017-01-09	Canadian Dollar	1	81.16	81.57	82.43
2017-01-09	Swiss Franc	1	105.62	106.15	107.41
2017-01-09	Singapore Dollar	1	74.93	75.31	76.26
2017-01-09	Japanese Yen	10	9.26	9.31	9.45
2017-01-09	Hongkong Dollar	1	13.95	14.02	14.16
2017-01-09	Denish Kronar	1	15.31	15.38	15.74
2017-01-09	Swediesh Kronar	1	11.88	11.94	12.06
2017-01-09	Chinese Yuan	1	15.57	15.64	15.8
2017-01-09	Korean Won	100	8.85	8.9	9.09
2017-01-09	Indian Rupee	1	1.6	1.6	1.6015
2017-01-09	US Dollar	1	108.31	108.85	109.45
2017-01-09	Euro	1	113.53	114.1	115.64
2017-01-09	British Pound	1	132	132.67	134.49
2017-01-09	Australian Dollar	1	79.18	79.58	80.88
2017-01-09	Canadian Dollar	1	81.18	81.58	82.45
2017-01-09	Swiss Franc	1	105.67	106.21	107.47
2017-01-09	Singapore Dollar	1	74.86	75.24	76.19
2017-01-09	Japanese Yen	10	9.21	9.26	9.4

2017-01-09	Hongkong Dollar	1	13.96	14.03	14.17
2017-01-09	Denish Kronar	1	15.31	15.39	15.74
2017-01-09	Swediesh Kronar	1	11.89	11.95	12.07
2017-01-09	Chinese Yuan	1	15.58	15.66	15.81
2017-01-09	Korean Won	100	8.84	8.89	9.07
2017-01-09	Indian Rupee	1	1.6	1.6	1.6015
2017-01-08	US Dollar	1	107.91	108.45	109.05
2017-01-08	Euro	1	113.16	113.73	115.27
2017-01-08	British Pound	1	131.97	132.63	134.46
2017-01-08	Australian Dollar	1	78.62	79.02	80.31
2017-01-08	Canadian Dollar	1	80.99	81.4	82.26
2017-01-08	Swiss Franc	1	105.36	105.89	107.15
2017-01-08	Singapore Dollar	1	74.71	75.08	76.03
2017-01-08	Japanese Yen	10	9.22	9.27	9.41
2017-01-08	Hongkong Dollar	1	13.91	13.98	14.12
2017-01-08	Denish Kronar	1	15.27	15.34	15.7
2017-01-08	Swediesh Kronar	1	11.85	11.91	12.03
2017-01-08	Chinese Yuan	1	15.55	15.63	15.79
2017-01-08	Korean Won	100	8.85	8.89	9.08
2017-01-08	Indian Rupee	1	1.6	1.6	1.6015
2017-01-06	US Dollar	1	107.86	108.4	109
2017-01-06	Euro	1	113.73	114.3	115.84
2017-01-06	British Pound	1	132.95	133.61	135.45
2017-01-06	Australian Dollar	1	78.85	79.25	80.54
2017-01-06	Canadian Dollar	1	80.8	81.2	82.07
2017-01-06	Swiss Franc	1	105.92	106.45	107.72
2017-01-06	Singapore Dollar	1	75.01	75.38	76.34
2017-01-06	Japanese Yen	10	9.27	9.32	9.46
2017-01-06	Hongkong Dollar	1	13.9	13.97	14.11
2017-01-06	Denish Kronar	1	15.34	15.41	15.77
2017-01-06	Swediesh Kronar	1	11.9	11.96	12.08
2017-01-06	Chinese Yuan	1	15.54	15.62	15.77
2017-01-06	Korean Won	100	8.91	8.96	9.15
2017-01-06	Indian Rupee	1	1.6	1.6	1.6015
2017-01-06	US Dollar	1	107.76	108.3	108.9
2017-01-06	Euro	1	113.63	114.2	115.74
2017-01-06	British Pound	1	132.86	133.52	135.36
2017-01-06	Australian Dollar	1	78.83	79.22	80.51
2017-01-06	Canadian Dollar	1	80.75	81.16	82.02
2017-01-06	Swiss Franc	1	105.83	106.36	107.63
2017-01-06	Singapore Dollar	1	75.03	75.4	76.36
2017-01-06	Japanese Yen	10	9.3	9.34	9.49
2017-01-06	Hongkong Dollar	1	13.89	13.96	14.1
2017-01-06	Denish Kronar	1	15.32	15.4	15.75
2017-01-06	Swediesh Kronar	1	11.9	11.96	12.08
2017-01-06	Chinese Yuan	1	15.55	15.63	15.79
2017-01-06	Korean Won	100	8.91	8.95	9.14

2017-01-06	Indian Rupee	1	1.6	1.6	1.6015
2017-01-06	US Dollar	1	107.66	108.2	108.8
2017-01-06	Euro	1	113.52	114.09	115.63
2017-01-06	British Pound	1	132.77	133.43	135.27
2017-01-06	Australian Dollar	1	78.84	79.23	80.53
2017-01-06	Canadian Dollar	1	80.67	81.08	81.94
2017-01-06	Swiss Franc	1	105.77	106.3	107.56
2017-01-06	Singapore Dollar	1	74.97	75.34	76.3
2017-01-06	Japanese Yen	10	9.3	9.34	9.49
2017-01-06	Hongkong Dollar	1	13.88	13.95	14.09
2017-01-06	Denish Kronar	1	15.31	15.39	15.74
2017-01-06	Swediesh Kronar	1	11.9	11.96	12.08
2017-01-06	Chinese Yuan	1	15.54	15.61	15.77
2017-01-06	Korean Won	100	8.91	8.96	9.15
2017-01-06	Indian Rupee	1	1.6	1.6	1.6015
2017-01-05	US Dollar	1	107.91	108.45	109.05
2017-01-05	Euro	1	112.74	113.31	114.84
2017-01-05	British Pound	1	132.19	132.85	134.68
2017-01-05	Australian Dollar	1	78.7	79.09	80.38
2017-01-05	Canadian Dollar	1	80.55	80.95	81.81
2017-01-05	Swiss Franc	1	104.96	105.49	106.74
2017-01-05	Singapore Dollar	1	74.89	75.27	76.22
2017-01-05	Japanese Yen	10	9.24	9.29	9.43
2017-01-05	Hongkong Dollar	1	13.91	13.98	14.12
2017-01-05	Denish Kronar	1	15.21	15.28	15.63
2017-01-05	Swediesh Kronar	1	11.83	11.88	12
2017-01-05	Chinese Yuan	1	15.62	15.7	15.86
2017-01-05	Korean Won	100	8.94	8.99	9.18
2017-01-05	Indian Rupee	1	1.6	1.6	1.6015
2017-01-05	US Dollar	1	107.86	108.4	109
2017-01-05	Euro	1	113	113.57	115.11
2017-01-05	British Pound	1	132.4	133.06	134.89
2017-01-05	Australian Dollar	1	78.63	79.02	80.31
2017-01-05	Canadian Dollar	1	80.66	81.06	81.93
2017-01-05	Swiss Franc	1	105.18	105.7	106.96
2017-01-05	Singapore Dollar	1	74.77	75.15	76.1
2017-01-05	Japanese Yen	10	9.25	9.3	9.44
2017-01-05	Hongkong Dollar	1	13.9	13.97	14.11
2017-01-05	Denish Kronar	1	15.24	15.32	15.67
2017-01-05	Swediesh Kronar	1	11.82	11.88	12
2017-01-05	Chinese Yuan	1	15.53	15.61	15.77
2017-01-05	Korean Won	100	8.91	8.96	9.15
2017-01-05	Indian Rupee	1	1.6	1.6	1.6015
2017-01-04	US Dollar	1	108.31	108.85	109.45
2017-01-04	Euro	1	112.24	112.8	114.33
2017-01-04	British Pound	1	132.09	132.75	134.58
2017-01-04	Australian Dollar	1	78.32	78.71	80

2017-01-04	Canadian Dollar	1	80	80.4	81.26
2017-01-04	Swiss Franc	1	104.7	105.23	106.48
2017-01-04	Singapore Dollar	1	74.48	74.86	75.81
2017-01-04	Japanese Yen	10	9.16	9.21	9.35
2017-01-04	Hongkong Dollar	1	13.96	14.03	14.17
2017-01-04	Denish Kronar	1	15.14	15.21	15.56
2017-01-04	Swediesh Kronar	1	11.77	11.83	11.95
2017-01-04	Chinese Yuan	1	15.53	15.61	15.76
2017-01-04	Korean Won	100	8.85	8.89	9.08
2017-01-04	Indian Rupee	1	1.6	1.6	1.6015
2017-01-04	US Dollar	1	108.26	108.8	109.4
2017-01-04	Euro	1	112.2	112.76	114.29
2017-01-04	British Pound	1	131.97	132.64	134.46
2017-01-04	Australian Dollar	1	78.29	78.68	79.97
2017-01-04	Canadian Dollar	1	79.95	80.35	81.21
2017-01-04	Swiss Franc	1	104.66	105.18	106.43
2017-01-04	Singapore Dollar	1	74.52	74.89	75.84
2017-01-04	Japanese Yen	10	9.17	9.22	9.36
2017-01-04	Hongkong Dollar	1	13.95	14.02	14.16
2017-01-04	Denish Kronar	1	15.13	15.21	15.56
2017-01-04	Swediesh Kronar	1	11.76	11.82	11.94
2017-01-04	Chinese Yuan	1	15.52	15.6	15.76
2017-01-04	Korean Won	100	8.85	8.89	9.08
2017-01-04	Indian Rupee	1	1.6	1.6	1.6015
2017-01-03	US Dollar	1	108.45	109	109.6
2017-01-03	Euro	1	112.46	113.02	114.55
2017-01-03	British Pound	1	132.81	133.48	135.32
2017-01-03	Australian Dollar	1	78.13	78.52	79.81
2017-01-03	Canadian Dollar	1	80.25	80.65	81.51
2017-01-03	Swiss Franc	1	104.84	105.36	106.62
2017-01-03	Singapore Dollar	1	74.54	74.91	75.86
2017-01-03	Japanese Yen	10	9.17	9.22	9.36
2017-01-03	Hongkong Dollar	1	13.98	14.05	14.19
2017-01-03	Denish Kronar	1	15.17	15.25	15.6
2017-01-03	Swediesh Kronar	1	11.78	11.83	11.95
2017-01-03	Chinese Yuan	1	15.54	15.62	15.78
2017-01-03	Korean Won	100	8.86	8.9	9.09
2017-01-03	Indian Rupee	1	1.6	1.6	1.6015
2017-01-03	US Dollar	1	108.21	108.75	109.35
2017-01-03	Euro	1	112.71	113.27	114.81
2017-01-03	British Pound	1	132.47	133.13	134.96
2017-01-03	Australian Dollar	1	78.09	78.48	79.77
2017-01-03	Canadian Dollar	1	80.09	80.5	81.35
2017-01-03	Swiss Franc	1	104.9	105.43	106.68
2017-01-03	Singapore Dollar	1	74.49	74.86	75.81
2017-01-03	Japanese Yen	10	9.17	9.22	9.36
2017-01-03	Hongkong Dollar	1	13.94	14.01	14.15

2017-01-03	Denish Kronar	1	15.2	15.28	15.63
2017-01-03	Swediesh Kronar	1	11.81	11.87	11.98
2017-01-03	Chinese Yuan	1	15.51	15.59	15.75
2017-01-03	Korean Won	100	8.86	8.9	9.09
2017-01-03	Indian Rupee	1	1.6	1.6	1.6015
2017-01-03	US Dollar	1	108.06	108.6	109.2
2017-01-03	Euro	1	112.83	113.4	114.93
2017-01-03	British Pound	1	132.36	133.02	134.85
2017-01-03	Australian Dollar	1	78.04	78.43	79.72
2017-01-03	Canadian Dollar	1	80.04	80.44	81.3
2017-01-03	Swiss Franc	1	105.12	105.65	106.91
2017-01-03	Singapore Dollar	1	74.38	74.76	75.7
2017-01-03	Japanese Yen	10	9.2	9.25	9.39
2017-01-03	Hongkong Dollar	1	13.93	14	14.14
2017-01-03	Denish Kronar	1	15.22	15.29	15.65
2017-01-03	Swediesh Kronar	1	11.82	11.87	11.99
2017-01-03	Chinese Yuan	1	15.49	15.57	15.73
2017-01-03	Korean Won	100	8.84	8.88	9.07
2017-01-03	Indian Rupee	1	1.6	1.6	1.6015
2017-01-02	US Dollar	1	108.31	108.85	109.45
2017-01-02	Euro	1	113.04	113.61	115.14
2017-01-02	British Pound	1	132.66	133.33	135.16
2017-01-02	Australian Dollar	1	77.61	78	79.28
2017-01-02	Canadian Dollar	1	80.13	80.53	81.39
2017-01-02	Swiss Franc	1	105.2	105.73	106.99
2017-01-02	Singapore Dollar	1	74.45	74.83	75.77
2017-01-02	Japanese Yen	10	9.22	9.27	9.41
2017-01-02	Hongkong Dollar	1	13.95	14.02	14.17
2017-01-02	Denish Kronar	1	15.24	15.32	15.67
2017-01-02	Swediesh Kronar	1	11.84	11.9	12.02
2017-01-02	Chinese Yuan	1	15.55	15.63	15.79
2017-01-02	Korean Won	100	8.84	8.89	9.08
2017-01-02	Indian Rupee	1	1.6	1.6	1.6015
2017-01-02	US Dollar	1	108.01	108.55	109.15
2017-01-02	Euro	1	113.08	113.65	115.19
2017-01-02	British Pound	1	132.73	133.4	135.23
2017-01-02	Australian Dollar	1	77.81	78.2	79.48
2017-01-02	Canadian Dollar	1	79.94	80.34	81.2
2017-01-02	Swiss Franc	1	105.27	105.8	107.06
2017-01-02	Singapore Dollar	1	74.34	74.72	75.66
2017-01-02	Japanese Yen	10	9.23	9.28	9.42
2017-01-02	Hongkong Dollar	1	13.91	13.98	14.12
2017-01-02	Denish Kronar	1	15.25	15.32	15.68
2017-01-02	Swediesh Kronar	1	11.8	11.86	11.98
2017-01-02	Chinese Yuan	1	15.51	15.59	15.75
2017-01-02	Korean Won	100	8.81	8.86	9.05
2017-01-02	Indian Rupee	1	1.6	1.6	1.6015

2017-01-02	US Dollar	1	107.91	108.45	109.05
2017-01-02	Euro	1	113.03	113.6	115.14
2017-01-02	British Pound	1	132.67	133.34	135.17
2017-01-02	Australian Dollar	1	77.72	78.11	79.39
2017-01-02	Canadian Dollar	1	79.87	80.27	81.12
2017-01-02	Swiss Franc	1	105.14	105.67	106.93
2017-01-02	Singapore Dollar	1	74.29	74.66	75.61
2017-01-02	Japanese Yen	10	9.23	9.27	9.42
2017-01-02	Hongkong Dollar	1	13.9	13.97	14.11
2017-01-02	Denish Kronar	1	15.25	15.32	15.67
2017-01-02	Swediesh Kronar	1	11.81	11.86	11.98
2017-01-02	Chinese Yuan	1	15.5	15.58	15.73
2017-01-02	Korean Won	100	8.81	8.85	9.04
2017-01-02	Indian Rupee	1	1.6	1.6	1.6015
2017-01-01	US Dollar	1	107.81	108.35	108.95
2017-01-01	Euro	1	112.91	113.47	115.01
2017-01-01	British Pound	1	132.5	133.16	134.99
2017-01-01	Australian Dollar	1	77.73	78.12	79.4
2017-01-01	Canadian Dollar	1	79.74	80.14	80.99
2017-01-01	Swiss Franc	1	105.2	105.73	106.99
2017-01-01	Singapore Dollar	1	74.21	74.58	75.53
2017-01-01	Japanese Yen	10	9.22	9.26	9.41
2017-01-01	Hongkong Dollar	1	13.9	13.97	14.11
2017-01-01	Denish Kronar	1	15.24	15.32	15.67
2017-01-01	Swediesh Kronar	1	11.79	11.84	11.96
2017-01-01	Chinese Yuan	1	15.48	15.56	15.72
2017-01-01	Korean Won	100	8.8	8.85	9.04
2017-01-01	Indian Rupee	1	1.6	1.6	1.6015