

Foreign Exchange Rates for year 2019 - 4th Quarter

Latest Forex being on the top.

Date	Currency	Unit	Buying(Cash)	Buying(Doc)	Selling
2019-12-31	US Dollar	1	113.33	113.9	114.5
2019-12-31	Euro	1	126.67	127.31	128.58
2019-12-31	British Pound	1	148.94	149.69	151.18
2019-12-31	Australian Dollar	1	78.94	79.34	80.58
2019-12-31	Canadian Dollar	1	86.39	86.82	87.74
2019-12-31	Swiss Franc	1	116.38	116.96	118.33
2019-12-31	Singapore Dollar	1	83.92	84.34	85.38
2019-12-31	Japanese Yen	10	10.43	10.49	10.64
2019-12-31	Hongkong Dollar	1	14.55	14.62	14.77
2019-12-31	Danish Krone	1	16.99	17.08	17.45
2019-12-31	Swedish Krona	1	12.13	12.19	12.31
2019-12-31	Chinese Yuan	1	16.24	16.32	16.48
2019-12-31	Korean Won	100	9.67	9.72	9.92
2019-12-31	Malayasian Ringgit	1	27.57	27.71	28.13
2019-12-31	Qatari Riyal	1	30.38	30.53	31.04
2019-12-31	Thai Baht	1	3.71	3.73	3.92
2019-12-31	UAE Dirham	1	30.41	30.56	31.12
2019-12-31	Saudi Riyal	1	30.12	30.27	30.72
2019-12-31	Indian Rupee	1	1.6	1.6	1.6015
2019-12-31	US Dollar	1	113.28	113.85	114.45
2019-12-31	Euro	1	126.57	127.2	128.48
2019-12-31	British Pound	1	148.74	149.49	150.98
2019-12-31	Australian Dollar	1	78.91	79.3	80.54
2019-12-31	Canadian Dollar	1	86.39	86.83	87.75
2019-12-31	Swiss Franc	1	116.16	116.75	118.11
2019-12-31	Singapore Dollar	1	83.88	84.3	85.35
2019-12-31	Japanese Yen	10	10.43	10.48	10.63
2019-12-31	Hongkong Dollar	1	14.54	14.61	14.76
2019-12-31	Danish Krone	1	16.98	17.06	17.43
2019-12-31	Swedish Krona	1	12.1	12.16	12.28
2019-12-31	Chinese Yuan	1	16.24	16.32	16.48
2019-12-31	Korean Won	100	9.68	9.72	9.92
2019-12-31	Malayasian Ringgit	1	27.55	27.69	28.12
2019-12-31	Qatari Riyal	1	30.37	30.52	31.03
2019-12-31	Thai Baht	1	3.71	3.73	3.91
2019-12-31	UAE Dirham	1	30.4	30.55	31.1
2019-12-31	Saudi Riyal	1	30.1	30.25	30.71
2019-12-31	Indian Rupee	1	1.6	1.6	1.6015
2019-12-31	US Dollar	1	113.18	113.75	114.35
2019-12-31	Euro	1	126.38	127.01	128.28
2019-12-31	British Pound	1	148.22	148.97	150.46
2019-12-31	Australian Dollar	1	78.76	79.15	80.39
2019-12-31	Canadian Dollar	1	86.16	86.59	87.51
2019-12-31	Swiss Franc	1	116.11	116.69	118.06

2019-12-31	Singapore Dollar	1	83.7	84.12	85.16
2019-12-31	Japanese Yen	10	10.4	10.46	10.61
2019-12-31	Hongkong Dollar	1	14.53	14.61	14.75
2019-12-31	Danish Krone	1	16.95	17.04	17.41
2019-12-31	Swedish Krona	1	12.06	12.12	12.24
2019-12-31	Chinese Yuan	1	16.18	16.26	16.42
2019-12-31	Korean Won	100	9.65	9.69	9.89
2019-12-31	Malayasian Ringgit	1	27.52	27.65	28.08
2019-12-31	Qatari Riyal	1	30.34	30.49	31
2019-12-31	Thai Baht	1	3.69	3.71	3.9
2019-12-31	UAE Dirham	1	30.37	30.52	31.08
2019-12-31	Saudi Riyal	1	30.08	30.23	30.68
2019-12-31	Indian Rupee	1	1.6	1.6	1.6015
2019-12-30	US Dollar	1	113.33	113.9	114.5
2019-12-30	Euro	1	126.43	127.07	128.34
2019-12-30	British Pound	1	148.2	148.95	150.44
2019-12-30	Australian Dollar	1	78.7	79.1	80.34
2019-12-30	Canadian Dollar	1	86.14	86.58	87.49
2019-12-30	Swiss Franc	1	115.73	116.31	117.67
2019-12-30	Singapore Dollar	1	83.67	84.09	85.13
2019-12-30	Japanese Yen	10	10.38	10.43	10.58
2019-12-30	Hongkong Dollar	1	14.54	14.62	14.76
2019-12-30	Danish Krone	1	16.97	17.05	17.42
2019-12-30	Swedish Krona	1	12.11	12.17	12.29
2019-12-30	Chinese Yuan	1	16.19	16.27	16.44
2019-12-30	Korean Won	100	9.65	9.7	9.89
2019-12-30	Malayasian Ringgit	1	27.41	27.55	27.97
2019-12-30	Qatari Riyal	1	30.38	30.53	31.04
2019-12-30	Thai Baht	1	3.66	3.68	3.87
2019-12-30	UAE Dirham	1	30.41	30.56	31.12
2019-12-30	Saudi Riyal	1	30.11	30.27	30.72
2019-12-30	Indian Rupee	1	1.6	1.6	1.6015
2019-12-30	US Dollar	1	113.23	113.8	114.4
2019-12-30	Euro	1	126.33	126.97	128.24
2019-12-30	British Pound	1	148.14	148.88	150.37
2019-12-30	Australian Dollar	1	78.61	79.01	80.25
2019-12-30	Canadian Dollar	1	86.05	86.49	87.4
2019-12-30	Swiss Franc	1	115.61	116.19	117.56
2019-12-30	Singapore Dollar	1	83.58	84	85.04
2019-12-30	Japanese Yen	10	10.36	10.41	10.57
2019-12-30	Hongkong Dollar	1	14.53	14.6	14.75
2019-12-30	Danish Krone	1	16.95	17.04	17.41
2019-12-30	Swedish Krona	1	12.1	12.17	12.29
2019-12-30	Chinese Yuan	1	16.17	16.25	16.42
2019-12-30	Korean Won	100	9.64	9.69	9.88
2019-12-30	Malayasian Ringgit	1	27.4	27.54	27.96
2019-12-30	Qatari Riyal	1	30.16	30.31	30.82

2019-12-30	Thai Baht	1	3.66	3.68	3.86
2019-12-30	UAE Dirham	1	30.38	30.53	31.09
2019-12-30	Saudi Riyal	1	30.08	30.23	30.69
2019-12-30	Indian Rupee	1	1.6	1.6	1.6015
2019-12-29	US Dollar	1	113.33	113.9	114.5
2019-12-29	Euro	1	126.19	126.83	128.1
2019-12-29	British Pound	1	147.87	148.62	150.1
2019-12-29	Australian Dollar	1	78.57	78.96	80.2
2019-12-29	Canadian Dollar	1	86.08	86.51	87.43
2019-12-29	Swiss Franc	1	115.43	116.01	117.37
2019-12-29	Singapore Dollar	1	83.55	83.97	85.01
2019-12-29	Japanese Yen	10	10.35	10.4	10.55
2019-12-29	Hongkong Dollar	1	14.55	14.62	14.77
2019-12-29	Danish Krone	1	16.94	17.02	17.39
2019-12-29	Swedish Krona	1	12.1	12.16	12.28
2019-12-29	Chinese Yuan	1	16.15	16.24	16.4
2019-12-29	Korean Won	100	9.63	9.68	9.87
2019-12-29	Malayasian Ringgit	1	27.32	27.46	27.88
2019-12-29	Qatari Riyal	1	30.38	30.53	31.04
2019-12-29	Thai Baht	1	3.66	3.68	3.87
2019-12-29	UAE Dirham	1	30.41	30.56	31.12
2019-12-29	Saudi Riyal	1	30.1	30.25	30.71
2019-12-29	Indian Rupee	1	1.6	1.6	1.6015
2019-12-27	US Dollar	1	113.33	113.9	114.5
2019-12-27	Euro	1	125.71	126.34	127.6
2019-12-27	British Pound	1	147.62	148.37	149.85
2019-12-27	Australian Dollar	1	78.33	78.72	79.96
2019-12-27	Canadian Dollar	1	85.9	86.33	87.24
2019-12-27	Swiss Franc	1	115.1	115.68	117.04
2019-12-27	Singapore Dollar	1	83.45	83.87	84.91
2019-12-27	Japanese Yen	10	10.34	10.4	10.55
2019-12-27	Hongkong Dollar	1	14.55	14.62	14.77
2019-12-27	Danish Krone	1	16.87	16.96	17.33
2019-12-27	Swedish Krona	1	12.02	12.08	12.2
2019-12-27	Chinese Yuan	1	16.15	16.23	16.4
2019-12-27	Korean Won	100	9.63	9.68	9.88
2019-12-27	Malayasian Ringgit	1	27.32	27.46	27.88
2019-12-27	Qatari Riyal	1	30.38	30.53	31.04
2019-12-27	Thai Baht	1	3.66	3.68	3.86
2019-12-27	UAE Dirham	1	30.41	30.56	31.12
2019-12-27	Saudi Riyal	1	30.11	30.26	30.71
2019-12-27	Indian Rupee	1	1.6	1.6	1.6015
2019-12-27	US Dollar	1	113.13	113.7	114.3
2019-12-27	Euro	1	125.32	125.95	127.2
2019-12-27	British Pound	1	146.74	147.48	148.96
2019-12-27	Australian Dollar	1	78.24	78.63	79.86
2019-12-27	Canadian Dollar	1	85.76	86.19	87.1

2019-12-27	Swiss Franc	1	114.63	115.21	116.56
2019-12-27	Singapore Dollar	1	83.26	83.68	84.72
2019-12-27	Japanese Yen	10	10.33	10.38	10.53
2019-12-27	Hongkong Dollar	1	14.52	14.6	14.74
2019-12-27	Danish Krone	1	16.82	16.91	17.28
2019-12-27	Swedish Krona	1	11.99	12.05	12.17
2019-12-27	Chinese Yuan	1	16.12	16.2	16.36
2019-12-27	Korean Won	100	9.6	9.65	9.85
2019-12-27	Malayasian Ringgit	1	27.25	27.39	27.81
2019-12-27	Qatari Riyal	1	30.33	30.48	30.99
2019-12-27	Thai Baht	1	3.65	3.67	3.86
2019-12-27	UAE Dirham	1	30.35	30.51	31.06
2019-12-27	Saudi Riyal	1	30.06	30.21	30.66
2019-12-27	Indian Rupee	1	1.6	1.6	1.6015
2019-12-26	US Dollar	1	113.28	113.85	114.45
2019-12-26	Euro	1	125.11	125.74	126.99
2019-12-26	British Pound	1	146.52	147.25	148.73
2019-12-26	Australian Dollar	1	77.94	78.33	79.57
2019-12-26	Canadian Dollar	1	85.57	86	86.91
2019-12-26	Swiss Franc	1	114.61	115.19	116.54
2019-12-26	Singapore Dollar	1	83.33	83.75	84.79
2019-12-26	Japanese Yen	10	10.33	10.38	10.54
2019-12-26	Hongkong Dollar	1	14.54	14.61	14.76
2019-12-26	Danish Krone	1	16.78	16.87	17.24
2019-12-26	Swedish Krona	1	11.98	12.04	12.16
2019-12-26	Chinese Yuan	1	16.15	16.23	16.39
2019-12-26	Korean Won	100	9.61	9.66	9.85
2019-12-26	Malayasian Ringgit	1	27.27	27.41	27.83
2019-12-26	Qatari Riyal	1	30.37	30.52	31.03
2019-12-26	Thai Baht	1	3.66	3.67	3.86
2019-12-26	UAE Dirham	1	30.4	30.55	31.1
2019-12-26	Saudi Riyal	1	30.09	30.24	30.7
2019-12-26	Indian Rupee	1	1.6	1.6	1.6015
2019-12-26	US Dollar	1	113.18	113.75	114.35
2019-12-26	Euro	1	125.05	125.68	126.94
2019-12-26	British Pound	1	146.63	147.36	148.84
2019-12-26	Australian Dollar	1	77.9	78.29	79.52
2019-12-26	Canadian Dollar	1	85.46	85.89	86.8
2019-12-26	Swiss Franc	1	114.6	115.18	116.53
2019-12-26	Singapore Dollar	1	83.23	83.65	84.69
2019-12-26	Japanese Yen	10	10.32	10.38	10.53
2019-12-26	Hongkong Dollar	1	14.52	14.6	14.74
2019-12-26	Danish Krone	1	16.78	16.86	17.23
2019-12-26	Swedish Krona	1	11.99	12.05	12.17
2019-12-26	Chinese Yuan	1	16.14	16.22	16.38
2019-12-26	Korean Won	100	9.6	9.64	9.84
2019-12-26	Malayasian Ringgit	1	27.23	27.37	27.79

2019-12-26	Qatari Riyal	1	30.33	30.48	30.99
2019-12-26	Thai Baht	1	3.65	3.67	3.86
2019-12-26	UAE Dirham	1	30.37	30.52	31.08
2019-12-26	Saudi Riyal	1	30.06	30.21	30.66
2019-12-26	Indian Rupee	1	1.6	1.6	1.6015
2019-12-26	US Dollar	1	113.13	113.7	114.3
2019-12-26	Euro	1	125.01	125.64	126.89
2019-12-26	British Pound	1	146.6	147.33	148.81
2019-12-26	Australian Dollar	1	77.87	78.26	79.5
2019-12-26	Canadian Dollar	1	85.44	85.87	86.78
2019-12-26	Swiss Franc	1	114.51	115.08	116.43
2019-12-26	Singapore Dollar	1	83.21	83.63	84.66
2019-12-26	Japanese Yen	10	10.32	10.37	10.52
2019-12-26	Hongkong Dollar	1	14.52	14.59	14.74
2019-12-26	Danish Krone	1	16.77	16.85	17.22
2019-12-26	Swedish Krona	1	11.98	12.04	12.16
2019-12-26	Chinese Yuan	1	16.13	16.21	16.37
2019-12-26	Korean Won	100	9.59	9.64	9.84
2019-12-26	Malayasian Ringgit	1	27.22	27.35	27.78
2019-12-26	Qatari Riyal	1	30.32	30.47	30.97
2019-12-26	Thai Baht	1	3.65	3.67	3.86
2019-12-26	UAE Dirham	1	30.35	30.51	31.06
2019-12-26	Saudi Riyal	1	30.05	30.2	30.65
2019-12-26	Indian Rupee	1	1.6	1.6	1.6015
2019-12-25	US Dollar	1	113.18	113.75	114.35
2019-12-25	Euro	1	125	125.63	126.88
2019-12-25	British Pound	1	146.24	146.98	148.45
2019-12-25	Australian Dollar	1	77.83	78.22	79.45
2019-12-25	Canadian Dollar	1	85.41	85.84	86.74
2019-12-25	Swiss Franc	1	114.68	115.26	116.61
2019-12-25	Singapore Dollar	1	83.23	83.65	84.69
2019-12-25	Japanese Yen	10	10.34	10.39	10.54
2019-12-25	Hongkong Dollar	1	14.52	14.6	14.74
2019-12-25	Danish Krone	1	16.77	16.86	17.22
2019-12-25	Swedish Krona	1	11.97	12.03	12.15
2019-12-25	Chinese Yuan	1	16.13	16.21	16.37
2019-12-25	Korean Won	100	9.59	9.64	9.83
2019-12-25	Malayasian Ringgit	1	27.22	27.36	27.78
2019-12-25	Qatari Riyal	1	30.15	30.3	30.8
2019-12-25	Thai Baht	1	3.65	3.67	3.86
2019-12-25	UAE Dirham	1	30.37	30.52	31.08
2019-12-25	Saudi Riyal	1	30.06	30.22	30.67
2019-12-25	Indian Rupee	1	1.6	1.6	1.6015
2019-12-24	US Dollar	1	113.18	113.75	114.35
2019-12-24	Euro	1	124.85	125.48	126.73
2019-12-24	British Pound	1	146.08	146.82	148.29
2019-12-24	Australian Dollar	1	77.76	78.15	79.38

2019-12-24	Canadian Dollar	1	85.41	85.84	86.75
2019-12-24	Swiss Franc	1	114.45	115.03	116.38
2019-12-24	Singapore Dollar	1	83.2	83.62	84.66
2019-12-24	Japanese Yen	10	10.34	10.39	10.54
2019-12-24	Hongkong Dollar	1	14.53	14.6	14.75
2019-12-24	Danish Krone	1	16.75	16.83	17.2
2019-12-24	Swedish Krona	1	11.95	12.01	12.13
2019-12-24	Chinese Yuan	1	16.11	16.19	16.35
2019-12-24	Korean Won	100	9.59	9.64	9.83
2019-12-24	Malayasian Ringgit	1	27.22	27.36	27.78
2019-12-24	Qatari Riyal	1	30.34	30.49	31
2019-12-24	Thai Baht	1	3.65	3.67	3.86
2019-12-24	UAE Dirham	1	30.37	30.52	31.08
2019-12-24	Saudi Riyal	1	30.06	30.22	30.67
2019-12-24	Indian Rupee	1	1.6	1.6	1.6015
2019-12-24	US Dollar	1	113.08	113.65	114.25
2019-12-24	Euro	1	124.93	125.56	126.82
2019-12-24	British Pound	1	145.98	146.71	148.18
2019-12-24	Australian Dollar	1	77.7	78.09	79.32
2019-12-24	Canadian Dollar	1	85.36	85.79	86.7
2019-12-24	Swiss Franc	1	114.33	114.9	116.25
2019-12-24	Singapore Dollar	1	83.08	83.5	84.53
2019-12-24	Japanese Yen	10	10.33	10.38	10.53
2019-12-24	Hongkong Dollar	1	14.52	14.59	14.73
2019-12-24	Danish Krone	1	16.76	16.84	17.21
2019-12-24	Swedish Krona	1	11.94	12	12.12
2019-12-24	Chinese Yuan	1	16.09	16.17	16.33
2019-12-24	Korean Won	100	9.57	9.62	9.82
2019-12-24	Malayasian Ringgit	1	27.17	27.3	27.72
2019-12-24	Qatari Riyal	1	30.12	30.27	30.77
2019-12-24	Thai Baht	1	3.65	3.67	3.85
2019-12-24	UAE Dirham	1	30.34	30.49	31.05
2019-12-24	Saudi Riyal	1	30.04	30.19	30.64
2019-12-24	Indian Rupee	1	1.6	1.6	1.6015
2019-12-23	US Dollar	1	113.03	113.6	114.2
2019-12-23	Euro	1	124.78	125.4	126.66
2019-12-23	British Pound	1	146.74	147.48	148.95
2019-12-23	Australian Dollar	1	77.58	77.97	79.2
2019-12-23	Canadian Dollar	1	85.34	85.77	86.68
2019-12-23	Swiss Franc	1	114.32	114.9	116.25
2019-12-23	Singapore Dollar	1	83.04	83.46	84.49
2019-12-23	Japanese Yen	10	10.32	10.38	10.53
2019-12-23	Hongkong Dollar	1	14.5	14.57	14.72
2019-12-23	Danish Krone	1	16.74	16.83	17.19
2019-12-23	Swedish Krona	1	11.97	12.03	12.15
2019-12-23	Chinese Yuan	1	16.07	16.15	16.32
2019-12-23	Korean Won	100	9.58	9.63	9.83

2019-12-23	Malayasian Ringgit	1	27.13	27.27	27.69
2019-12-23	Qatari Riyal	1	30.29	30.44	30.95
2019-12-23	Thai Baht	1	3.65	3.67	3.85
2019-12-23	UAE Dirham	1	30.33	30.48	31.03
2019-12-23	Saudi Riyal	1	30.03	30.18	30.64
2019-12-23	Indian Rupee	1	1.6	1.6	1.6015
2019-12-22	US Dollar	1	112.93	113.5	114.1
2019-12-22	Euro	1	124.65	125.28	126.53
2019-12-22	British Pound	1	146.44	147.18	148.65
2019-12-22	Australian Dollar	1	77.42	77.81	79.04
2019-12-22	Canadian Dollar	1	85.32	85.75	86.66
2019-12-22	Swiss Franc	1	114.12	114.69	116.04
2019-12-22	Singapore Dollar	1	83.05	83.47	84.5
2019-12-22	Japanese Yen	10	10.31	10.36	10.52
2019-12-22	Hongkong Dollar	1	14.48	14.55	14.7
2019-12-22	Danish Krone	1	16.72	16.8	17.17
2019-12-22	Swedish Krona	1	11.95	12.01	12.13
2019-12-22	Chinese Yuan	1	16.07	16.15	16.32
2019-12-22	Korean Won	100	9.59	9.64	9.84
2019-12-22	Malayasian Ringgit	1	27.14	27.28	27.7
2019-12-22	Qatari Riyal	1	30.27	30.42	30.93
2019-12-22	Thai Baht	1	3.64	3.66	3.85
2019-12-22	UAE Dirham	1	30.3	30.45	31.01
2019-12-22	Saudi Riyal	1	30.01	30.16	30.61
2019-12-22	Indian Rupee	1	1.6	1.6	1.6015
2019-12-20	US Dollar	1	113.03	113.6	114.2
2019-12-20	Euro	1	125.22	125.85	127.1
2019-12-20	British Pound	1	146.83	147.57	149.04
2019-12-20	Australian Dollar	1	77.37	77.76	78.99
2019-12-20	Canadian Dollar	1	85.51	85.94	86.85
2019-12-20	Swiss Franc	1	114.66	115.24	116.59
2019-12-20	Singapore Dollar	1	83.08	83.49	84.53
2019-12-20	Japanese Yen	10	10.33	10.38	10.54
2019-12-20	Hongkong Dollar	1	14.48	14.56	14.7
2019-12-20	Danish Krone	1	16.8	16.88	17.25
2019-12-20	Swedish Krona	1	11.95	12.01	12.14
2019-12-20	Chinese Yuan	1	16.08	16.16	16.33
2019-12-20	Korean Won	100	9.59	9.63	9.83
2019-12-20	Malayasian Ringgit	1	27.15	27.29	27.71
2019-12-20	Qatari Riyal	1	30.3	30.45	30.95
2019-12-20	Thai Baht	1	3.64	3.66	3.85
2019-12-20	UAE Dirham	1	30.33	30.48	31.03
2019-12-20	Saudi Riyal	1	30.03	30.18	30.63
2019-12-20	Indian Rupee	1	1.6	1.6	1.6015
2019-12-20	US Dollar	1	112.88	113.45	114.05
2019-12-20	Euro	1	125.03	125.66	126.91
2019-12-20	British Pound	1	146.66	147.39	148.87

2019-12-20	Australian Dollar	1	77.31	77.69	78.92
2019-12-20	Canadian Dollar	1	85.37	85.8	86.71
2019-12-20	Swiss Franc	1	114.49	115.06	116.41
2019-12-20	Singapore Dollar	1	82.98	83.39	84.43
2019-12-20	Japanese Yen	10	10.32	10.37	10.52
2019-12-20	Hongkong Dollar	1	14.47	14.54	14.68
2019-12-20	Danish Krone	1	16.77	16.86	17.23
2019-12-20	Swedish Krona	1	11.94	12	12.12
2019-12-20	Chinese Yuan	1	16.06	16.14	16.3
2019-12-20	Korean Won	100	9.55	9.6	9.8
2019-12-20	Malayasian Ringgit	1	27.12	27.25	27.68
2019-12-20	Qatari Riyal	1	30.26	30.41	30.92
2019-12-20	Thai Baht	1	3.64	3.66	3.84
2019-12-20	UAE Dirham	1	30.29	30.44	30.99
2019-12-20	Saudi Riyal	1	30	30.15	30.6
2019-12-20	Indian Rupee	1	1.6	1.6	1.6015
2019-12-19	US Dollar	1	112.98	113.55	114.15
2019-12-19	Euro	1	125.31	125.94	127.2
2019-12-19	British Pound	1	147.7	148.44	149.93
2019-12-19	Australian Dollar	1	77.17	77.56	78.78
2019-12-19	Canadian Dollar	1	85.58	86.01	86.92
2019-12-19	Swiss Franc	1	114.46	115.03	116.38
2019-12-19	Singapore Dollar	1	83.06	83.48	84.52
2019-12-19	Japanese Yen	10	10.3	10.36	10.51
2019-12-19	Hongkong Dollar	1	14.48	14.56	14.7
2019-12-19	Danish Krone	1	16.81	16.89	17.26
2019-12-19	Swedish Krona	1	11.97	12.03	12.15
2019-12-19	Chinese Yuan	1	16.08	16.16	16.32
2019-12-19	Korean Won	100	9.54	9.59	9.79
2019-12-19	Malayasian Ringgit	1	27.14	27.28	27.7
2019-12-19	Qatari Riyal	1	30.29	30.44	30.94
2019-12-19	Thai Baht	1	3.64	3.66	3.85
2019-12-19	UAE Dirham	1	30.31	30.47	31.02
2019-12-19	Saudi Riyal	1	30.02	30.17	30.63
2019-12-19	Indian Rupee	1	1.6	1.6	1.6015
2019-12-19	US Dollar	1	112.68	113.25	113.85
2019-12-19	Euro	1	124.92	125.55	126.8
2019-12-19	British Pound	1	147.07	147.81	149.29
2019-12-19	Australian Dollar	1	76.97	77.35	78.58
2019-12-19	Canadian Dollar	1	85.33	85.76	86.66
2019-12-19	Swiss Franc	1	114.18	114.75	116.1
2019-12-19	Singapore Dollar	1	82.83	83.24	84.27
2019-12-19	Japanese Yen	10	10.27	10.33	10.48
2019-12-19	Hongkong Dollar	1	14.46	14.53	14.67
2019-12-19	Danish Krone	1	16.76	16.84	17.21
2019-12-19	Swedish Krona	1	11.92	11.98	12.1
2019-12-19	Chinese Yuan	1	16.05	16.13	16.29

2019-12-19	Korean Won	100	9.53	9.58	9.78
2019-12-19	Malayasian Ringgit	1	27.08	27.22	27.64
2019-12-19	Qatari Riyal	1	30.2	30.36	30.86
2019-12-19	Thai Baht	1	3.63	3.65	3.84
2019-12-19	UAE Dirham	1	30.23	30.38	30.94
2019-12-19	Saudi Riyal	1	29.94	30.1	30.55
2019-12-19	Indian Rupee	1	1.6	1.6	1.6015
2019-12-18	US Dollar	1	112.78	113.35	113.95
2019-12-18	Euro	1	125.03	125.66	126.92
2019-12-18	British Pound	1	147.43	148.17	149.65
2019-12-18	Australian Dollar	1	76.8	77.18	78.41
2019-12-18	Canadian Dollar	1	85.22	85.64	86.55
2019-12-18	Swiss Franc	1	114.16	114.74	116.09
2019-12-18	Singapore Dollar	1	82.9	83.31	84.35
2019-12-18	Japanese Yen	10	10.29	10.34	10.5
2019-12-18	Hongkong Dollar	1	14.47	14.54	14.69
2019-12-18	Danish Krone	1	16.77	16.86	17.23
2019-12-18	Swedish Krona	1	11.95	12.01	12.13
2019-12-18	Chinese Yuan	1	16.08	16.16	16.32
2019-12-18	Korean Won	100	9.52	9.57	9.77
2019-12-18	Malayasian Ringgit	1	27.11	27.25	27.67
2019-12-18	Qatari Riyal	1	30.23	30.38	30.89
2019-12-18	Thai Baht	1	3.63	3.65	3.84
2019-12-18	UAE Dirham	1	30.26	30.41	30.97
2019-12-18	Saudi Riyal	1	29.97	30.12	30.57
2019-12-18	Indian Rupee	1	1.6	1.6	1.6015
2019-12-18	US Dollar	1	112.88	113.45	114.05
2019-12-18	Euro	1	125.21	125.84	127.1
2019-12-18	British Pound	1	147.54	148.28	149.76
2019-12-18	Australian Dollar	1	76.76	77.15	78.37
2019-12-18	Canadian Dollar	1	85.17	85.6	86.5
2019-12-18	Swiss Franc	1	114.3	114.87	116.22
2019-12-18	Singapore Dollar	1	82.92	83.34	84.37
2019-12-18	Japanese Yen	10	10.31	10.36	10.51
2019-12-18	Hongkong Dollar	1	14.49	14.56	14.71
2019-12-18	Danish Krone	1	16.79	16.88	17.25
2019-12-18	Swedish Krona	1	11.95	12.01	12.13
2019-12-18	Chinese Yuan	1	16.07	16.15	16.31
2019-12-18	Korean Won	100	9.54	9.59	9.78
2019-12-18	Malayasian Ringgit	1	27.1	27.24	27.66
2019-12-18	Qatari Riyal	1	30.26	30.41	30.91
2019-12-18	Thai Baht	1	3.63	3.65	3.84
2019-12-18	UAE Dirham	1	30.29	30.44	30.99
2019-12-18	Saudi Riyal	1	30	30.15	30.6
2019-12-18	Indian Rupee	1	1.6	1.6	1.6015
2019-12-17	US Dollar	1	112.78	113.35	113.95
2019-12-17	Euro	1	125.37	126	127.26

2019-12-17	British Pound	1	148.55	149.29	150.79
2019-12-17	Australian Dollar	1	76.72	77.1	78.33
2019-12-17	Canadian Dollar	1	85.06	85.49	86.39
2019-12-17	Swiss Franc	1	114.07	114.65	115.99
2019-12-17	Singapore Dollar	1	82.95	83.37	84.4
2019-12-17	Japanese Yen	10	10.29	10.34	10.49
2019-12-17	Hongkong Dollar	1	14.47	14.54	14.69
2019-12-17	Danish Krone	1	16.81	16.9	17.27
2019-12-17	Swedish Krona	1	11.98	12.04	12.16
2019-12-17	Chinese Yuan	1	16.07	16.16	16.32
2019-12-17	Korean Won	100	9.53	9.58	9.77
2019-12-17	Malayasian Ringgit	1	27.09	27.22	27.64
2019-12-17	Qatari Riyal	1	30.23	30.39	30.89
2019-12-17	Thai Baht	1	3.63	3.65	3.84
2019-12-17	UAE Dirham	1	30.26	30.41	30.97
2019-12-17	Saudi Riyal	1	29.97	30.12	30.57
2019-12-17	Indian Rupee	1	1.6	1.6	1.6015
2019-12-17	US Dollar	1	112.73	113.3	113.9
2019-12-17	Euro	1	125.19	125.82	127.08
2019-12-17	British Pound	1	149.52	150.27	151.77
2019-12-17	Australian Dollar	1	76.91	77.3	78.52
2019-12-17	Canadian Dollar	1	85.05	85.48	86.38
2019-12-17	Swiss Franc	1	113.9	114.47	115.81
2019-12-17	Singapore Dollar	1	82.93	83.35	84.39
2019-12-17	Japanese Yen	10	10.28	10.34	10.49
2019-12-17	Hongkong Dollar	1	14.46	14.54	14.68
2019-12-17	Danish Krone	1	16.79	16.87	17.24
2019-12-17	Swedish Krona	1	11.98	12.04	12.16
2019-12-17	Chinese Yuan	1	16.06	16.14	16.31
2019-12-17	Korean Won	100	9.53	9.58	9.77
2019-12-17	Malayasian Ringgit	1	27.08	27.22	27.64
2019-12-17	Qatari Riyal	1	30.22	30.37	30.88
2019-12-17	Thai Baht	1	3.63	3.65	3.83
2019-12-17	UAE Dirham	1	30.25	30.4	30.95
2019-12-17	Saudi Riyal	1	29.96	30.11	30.56
2019-12-17	Indian Rupee	1	1.6	1.6	1.6015
2019-12-16	US Dollar	1	112.68	113.25	113.85
2019-12-16	Euro	1	125.06	125.68	126.94
2019-12-16	British Pound	1	150.26	151.02	152.53
2019-12-16	Australian Dollar	1	77.07	77.45	78.68
2019-12-16	Canadian Dollar	1	85.22	85.65	86.56
2019-12-16	Swiss Franc	1	113.78	114.35	115.69
2019-12-16	Singapore Dollar	1	82.86	83.28	84.31
2019-12-16	Japanese Yen	10	10.29	10.34	10.49
2019-12-16	Hongkong Dollar	1	14.46	14.53	14.67
2019-12-16	Danish Krone	1	16.77	16.86	17.23
2019-12-16	Swedish Krona	1	11.98	12.04	12.16

2019-12-16	Chinese Yuan	1	16.04	16.12	16.29
2019-12-16	Korean Won	100	9.47	9.51	9.71
2019-12-16	Malayasian Ringgit	1	27.07	27.21	27.63
2019-12-16	Qatari Riyal	1	30.21	30.36	30.86
2019-12-16	Thai Baht	1	3.63	3.65	3.83
2019-12-16	UAE Dirham	1	30.23	30.38	30.94
2019-12-16	Saudi Riyal	1	29.95	30.1	30.55
2019-12-16	Indian Rupee	1	1.6	1.6	1.6015
2019-12-16	US Dollar	1	112.63	113.2	113.8
2019-12-16	Euro	1	124.94	125.57	126.83
2019-12-16	British Pound	1	150.43	151.19	152.7
2019-12-16	Australian Dollar	1	76.9	77.28	78.51
2019-12-16	Canadian Dollar	1	84.96	85.38	86.29
2019-12-16	Swiss Franc	1	113.7	114.27	115.62
2019-12-16	Singapore Dollar	1	82.81	83.23	84.26
2019-12-16	Japanese Yen	10	10.29	10.34	10.49
2019-12-16	Hongkong Dollar	1	14.45	14.53	14.67
2019-12-16	Danish Krone	1	16.76	16.84	17.21
2019-12-16	Swedish Krona	1	11.96	12.02	12.14
2019-12-16	Chinese Yuan	1	16.05	16.13	16.29
2019-12-16	Korean Won	100	9.47	9.52	9.71
2019-12-16	Malayasian Ringgit	1	27.07	27.21	27.63
2019-12-16	Qatari Riyal	1	30.19	30.35	30.85
2019-12-16	Thai Baht	1	3.63	3.65	3.83
2019-12-16	UAE Dirham	1	30.22	30.37	30.92
2019-12-16	Saudi Riyal	1	29.93	30.08	30.54
2019-12-16	Indian Rupee	1	1.6	1.6	1.6015
2019-12-16	US Dollar	1	112.44	113	113.6
2019-12-16	Euro	1	124.7	125.33	126.58
2019-12-16	British Pound	1	150.18	150.93	152.44
2019-12-16	Australian Dollar	1	76.74	77.12	78.35
2019-12-16	Canadian Dollar	1	84.77	85.2	86.1
2019-12-16	Swiss Franc	1	113.46	114.03	115.37
2019-12-16	Singapore Dollar	1	82.68	83.1	84.13
2019-12-16	Japanese Yen	10	10.27	10.32	10.48
2019-12-16	Hongkong Dollar	1	14.42	14.5	14.64
2019-12-16	Danish Krone	1	16.72	16.81	17.18
2019-12-16	Swedish Krona	1	11.94	12	12.12
2019-12-16	Chinese Yuan	1	16.02	16.1	16.26
2019-12-16	Korean Won	100	9.45	9.5	9.69
2019-12-16	Malayasian Ringgit	1	27.02	27.16	27.58
2019-12-16	Qatari Riyal	1	30.14	30.29	30.79
2019-12-16	Thai Baht	1	3.62	3.64	3.83
2019-12-16	UAE Dirham	1	30.16	30.32	30.87
2019-12-16	Saudi Riyal	1	29.88	30.03	30.48
2019-12-16	Indian Rupee	1	1.6	1.6	1.6015
2019-12-15	US Dollar	1	112.44	113	113.6

2019-12-15	Euro	1	124.57	125.19	126.44
2019-12-15	British Pound	1	149.47	150.22	151.72
2019-12-15	Australian Dollar	1	76.82	77.2	78.43
2019-12-15	Canadian Dollar	1	84.82	85.25	86.15
2019-12-15	Swiss Franc	1	113.48	114.05	115.39
2019-12-15	Singapore Dollar	1	82.76	83.17	84.21
2019-12-15	Japanese Yen	10	10.27	10.32	10.48
2019-12-15	Hongkong Dollar	1	14.41	14.48	14.63
2019-12-15	Danish Krone	1	16.71	16.79	17.16
2019-12-15	Swedish Krona	1	11.92	11.98	12.1
2019-12-15	Chinese Yuan	1	16.05	16.13	16.29
2019-12-15	Korean Won	100	9.42	9.47	9.66
2019-12-15	Malayasian Ringgit	1	27.05	27.19	27.61
2019-12-15	Qatari Riyal	1	30.14	30.29	30.79
2019-12-15	Thai Baht	1	3.62	3.64	3.83
2019-12-15	UAE Dirham	1	30.17	30.32	30.87
2019-12-15	Saudi Riyal	1	29.88	30.03	30.48
2019-12-15	Indian Rupee	1	1.6	1.6	1.6015
2019-12-13	US Dollar	1	112.19	112.75	113.35
2019-12-13	Euro	1	124.78	125.41	126.67
2019-12-13	British Pound	1	150.55	151.31	152.82
2019-12-13	Australian Dollar	1	77.2	77.58	78.81
2019-12-13	Canadian Dollar	1	84.66	85.09	85.99
2019-12-13	Swiss Franc	1	112.99	113.56	114.89
2019-12-13	Singapore Dollar	1	82.67	83.08	84.11
2019-12-13	Japanese Yen	10	10.22	10.27	10.43
2019-12-13	Hongkong Dollar	1	14.37	14.44	14.59
2019-12-13	Danish Krone	1	16.74	16.82	17.19
2019-12-13	Swedish Krona	1	11.94	12	12.12
2019-12-13	Chinese Yuan	1	16.03	16.11	16.27
2019-12-13	Korean Won	100	9.43	9.48	9.68
2019-12-13	Malayasian Ringgit	1	26.96	27.09	27.51
2019-12-13	Qatari Riyal	1	30.07	30.22	30.72
2019-12-13	Thai Baht	1	3.62	3.64	3.82
2019-12-13	UAE Dirham	1	30.1	30.25	30.8
2019-12-13	Saudi Riyal	1	29.82	29.97	30.42
2019-12-13	Indian Rupee	1	1.6	1.6	1.6015
2019-12-13	US Dollar	1	112.09	112.65	113.25
2019-12-13	Euro	1	124.8	125.42	126.68
2019-12-13	British Pound	1	150.59	151.35	152.86
2019-12-13	Australian Dollar	1	77.13	77.52	78.74
2019-12-13	Canadian Dollar	1	84.59	85.01	85.91
2019-12-13	Swiss Franc	1	112.97	113.54	114.87
2019-12-13	Singapore Dollar	1	82.63	83.04	84.08
2019-12-13	Japanese Yen	10	10.22	10.27	10.42
2019-12-13	Hongkong Dollar	1	14.36	14.43	14.57
2019-12-13	Danish Krone	1	16.74	16.82	17.19

2019-12-13	Swedish Krona	1	11.95	12.01	12.13
2019-12-13	Chinese Yuan	1	16.04	16.12	16.28
2019-12-13	Korean Won	100	9.44	9.48	9.68
2019-12-13	Malaysian Ringgit	1	26.93	27.07	27.49
2019-12-13	Qatari Riyal	1	30.04	30.19	30.7
2019-12-13	Thai Baht	1	3.62	3.63	3.82
2019-12-13	UAE Dirham	1	30.07	30.22	30.77
2019-12-13	Saudi Riyal	1	29.79	29.94	30.39
2019-12-13	Indian Rupee	1	1.6	1.6	1.6015
2019-12-12	US Dollar	1	112.34	112.9	113.5
2019-12-12	Euro	1	124.57	125.19	126.45
2019-12-12	British Pound	1	147.89	148.63	150.12
2019-12-12	Australian Dollar	1	76.79	77.18	78.4
2019-12-12	Canadian Dollar	1	84.72	85.15	86.05
2019-12-12	Swiss Franc	1	113.52	114.09	115.43
2019-12-12	Singapore Dollar	1	82.47	82.88	83.91
2019-12-12	Japanese Yen	10	10.33	10.38	10.54
2019-12-12	Hongkong Dollar	1	14.38	14.46	14.6
2019-12-12	Danish Krone	1	16.71	16.79	17.16
2019-12-12	Swedish Krona	1	11.92	11.98	12.1
2019-12-12	Chinese Yuan	1	15.93	16.01	16.17
2019-12-12	Korean Won	100	9.31	9.36	9.56
2019-12-12	Malaysian Ringgit	1	26.87	27	27.42
2019-12-12	Qatari Riyal	1	30.11	30.26	30.77
2019-12-12	Thai Baht	1	3.63	3.64	3.83
2019-12-12	UAE Dirham	1	30.14	30.29	30.84
2019-12-12	Saudi Riyal	1	29.86	30.01	30.46
2019-12-12	Indian Rupee	1	1.6	1.6	1.6015
2019-12-12	US Dollar	1	112.24	112.8	113.4
2019-12-12	Euro	1	124.59	125.22	126.47
2019-12-12	British Pound	1	148.06	148.81	150.29
2019-12-12	Australian Dollar	1	76.79	77.18	78.4
2019-12-12	Canadian Dollar	1	84.69	85.12	86.02
2019-12-12	Swiss Franc	1	113.47	114.04	115.38
2019-12-12	Singapore Dollar	1	82.46	82.87	83.9
2019-12-12	Japanese Yen	10	10.33	10.38	10.54
2019-12-12	Hongkong Dollar	1	14.37	14.45	14.59
2019-12-12	Danish Krone	1	16.71	16.79	17.16
2019-12-12	Swedish Krona	1	11.92	11.98	12.1
2019-12-12	Chinese Yuan	1	15.92	16	16.16
2019-12-12	Korean Won	100	9.31	9.36	9.55
2019-12-12	Malaysian Ringgit	1	26.88	27.02	27.44
2019-12-12	Qatari Riyal	1	30.09	30.24	30.74
2019-12-12	Thai Baht	1	3.62	3.63	3.82
2019-12-12	UAE Dirham	1	30.11	30.26	30.81
2019-12-12	Saudi Riyal	1	29.83	29.98	30.43
2019-12-12	Indian Rupee	1	1.6	1.6	1.6015

2019-12-11	US Dollar	1	112.44	113	113.6
2019-12-11	Euro	1	124.3	124.92	126.17
2019-12-11	British Pound	1	147.38	148.12	149.6
2019-12-11	Australian Dollar	1	76.15	76.54	77.75
2019-12-11	Canadian Dollar	1	84.42	84.84	85.74
2019-12-11	Swiss Franc	1	113.38	113.95	115.29
2019-12-11	Singapore Dollar	1	82.39	82.8	83.83
2019-12-11	Japanese Yen	10	10.33	10.38	10.54
2019-12-11	Hongkong Dollar	1	14.37	14.44	14.58
2019-12-11	Danish Krone	1	16.66	16.75	17.11
2019-12-11	Swedish Krona	1	11.79	11.85	11.97
2019-12-11	Chinese Yuan	1	15.93	16.01	16.17
2019-12-11	Korean Won	100	9.28	9.32	9.52
2019-12-11	Malayasian Ringgit	1	26.88	27.01	27.43
2019-12-11	Qatari Riyal	1	30.14	30.29	30.79
2019-12-11	Thai Baht	1	3.61	3.63	3.82
2019-12-11	UAE Dirham	1	30.17	30.32	30.87
2019-12-11	Saudi Riyal	1	29.88	30.03	30.48
2019-12-11	Indian Rupee	1	1.6	1.6	1.6015
2019-12-10	US Dollar	1	112.53	113.1	113.7
2019-12-10	Euro	1	124.23	124.85	126.1
2019-12-10	British Pound	1	148.02	148.76	150.25
2019-12-10	Australian Dollar	1	76.15	76.54	77.75
2019-12-10	Canadian Dollar	1	84.43	84.85	85.75
2019-12-10	Swiss Franc	1	113.36	113.93	115.27
2019-12-10	Singapore Dollar	1	82.48	82.89	83.92
2019-12-10	Japanese Yen	10	10.36	10.41	10.56
2019-12-10	Hongkong Dollar	1	14.37	14.45	14.59
2019-12-10	Danish Krone	1	16.66	16.75	17.11
2019-12-10	Swedish Krona	1	11.77	11.83	11.94
2019-12-10	Chinese Yuan	1	15.94	16.02	16.18
2019-12-10	Korean Won	100	9.31	9.35	9.55
2019-12-10	Malayasian Ringgit	1	26.88	27.02	27.44
2019-12-10	Qatari Riyal	1	30.17	30.32	30.82
2019-12-10	Thai Baht	1	3.62	3.63	3.82
2019-12-10	UAE Dirham	1	30.19	30.34	30.9
2019-12-10	Saudi Riyal	1	29.91	30.06	30.51
2019-12-10	Indian Rupee	1	1.6	1.6	1.6015
2019-12-10	US Dollar	1	112.63	113.2	113.8
2019-12-10	Euro	1	124.2	124.83	126.07
2019-12-10	British Pound	1	147.81	148.55	150.04
2019-12-10	Australian Dollar	1	76.46	76.84	78.06
2019-12-10	Canadian Dollar	1	84.55	84.98	85.88
2019-12-10	Swiss Franc	1	113.21	113.78	115.12
2019-12-10	Singapore Dollar	1	82.53	82.95	83.98
2019-12-10	Japanese Yen	10	10.36	10.41	10.57
2019-12-10	Hongkong Dollar	1	14.38	14.46	14.6

2019-12-10	Danish Krone	1	16.66	16.74	17.11
2019-12-10	Swedish Krona	1	11.77	11.83	11.94
2019-12-10	Chinese Yuan	1	15.96	16.04	16.2
2019-12-10	Korean Won	100	9.3	9.35	9.54
2019-12-10	Malayasian Ringgit	1	26.93	27.07	27.49
2019-12-10	Qatari Riyal	1	30.19	30.35	30.85
2019-12-10	Thai Baht	1	3.62	3.63	3.82
2019-12-10	UAE Dirham	1	30.22	30.37	30.92
2019-12-10	Saudi Riyal	1	29.94	30.09	30.54
2019-12-10	Indian Rupee	1	1.6	1.6	1.6015
2019-12-09	US Dollar	1	112.98	113.55	114.15
2019-12-09	Euro	1	124.46	125.09	126.34
2019-12-09	British Pound	1	148.18	148.92	150.41
2019-12-09	Australian Dollar	1	76.66	77.05	78.27
2019-12-09	Canadian Dollar	1	84.62	85.04	85.94
2019-12-09	Swiss Franc	1	113.24	113.81	115.15
2019-12-09	Singapore Dollar	1	82.76	83.17	84.21
2019-12-09	Japanese Yen	10	10.4	10.45	10.6
2019-12-09	Hongkong Dollar	1	14.42	14.5	14.64
2019-12-09	Danish Krone	1	16.69	16.78	17.15
2019-12-09	Swedish Krona	1	11.84	11.9	12.02
2019-12-09	Chinese Yuan	1	16.02	16.1	16.26
2019-12-09	Korean Won	100	9.35	9.4	9.59
2019-12-09	Malayasian Ringgit	1	27.02	27.15	27.57
2019-12-09	Qatari Riyal	1	30.29	30.44	30.94
2019-12-09	Thai Baht	1	3.62	3.64	3.83
2019-12-09	UAE Dirham	1	30.31	30.47	31.02
2019-12-09	Saudi Riyal	1	30.03	30.18	30.63
2019-12-09	Indian Rupee	1	1.6	1.6	1.6015
2019-12-09	US Dollar	1	112.93	113.5	114.1
2019-12-09	Euro	1	124.4	125.02	126.27
2019-12-09	British Pound	1	148.08	148.82	150.31
2019-12-09	Australian Dollar	1	76.65	77.04	78.26
2019-12-09	Canadian Dollar	1	84.57	85	85.9
2019-12-09	Swiss Franc	1	113.17	113.74	115.08
2019-12-09	Singapore Dollar	1	82.72	83.14	84.17
2019-12-09	Japanese Yen	10	10.39	10.44	10.6
2019-12-09	Hongkong Dollar	1	14.42	14.49	14.64
2019-12-09	Danish Krone	1	16.69	16.77	17.14
2019-12-09	Swedish Krona	1	11.84	11.9	12.02
2019-12-09	Chinese Yuan	1	16.01	16.09	16.25
2019-12-09	Korean Won	100	9.35	9.39	9.59
2019-12-09	Malayasian Ringgit	1	26.98	27.12	27.54
2019-12-09	Qatari Riyal	1	30.27	30.43	30.93
2019-12-09	Thai Baht	1	3.62	3.64	3.83
2019-12-09	UAE Dirham	1	30.3	30.45	31.01
2019-12-09	Saudi Riyal	1	30.02	30.17	30.62

2019-12-09	Indian Rupee	1	1.6	1.6	1.6015
2019-12-08	US Dollar	1	113.08	113.65	114.25
2019-12-08	Euro	1	124.58	125.21	126.46
2019-12-08	British Pound	1	148.19	148.94	150.43
2019-12-08	Australian Dollar	1	76.82	77.21	78.43
2019-12-08	Canadian Dollar	1	84.74	85.16	86.06
2019-12-08	Swiss Franc	1	113.4	113.97	115.31
2019-12-08	Singapore Dollar	1	82.82	83.24	84.27
2019-12-08	Japanese Yen	10	10.4	10.46	10.61
2019-12-08	Hongkong Dollar	1	14.44	14.51	14.65
2019-12-08	Danish Krone	1	16.71	16.8	17.17
2019-12-08	Swedish Krona	1	11.86	11.92	12.04
2019-12-08	Chinese Yuan	1	16.03	16.11	16.27
2019-12-08	Korean Won	100	9.39	9.44	9.64
2019-12-08	Malayasian Ringgit	1	27.05	27.18	27.6
2019-12-08	Qatari Riyal	1	30.31	30.47	30.97
2019-12-08	Thai Baht	1	3.63	3.64	3.83
2019-12-08	UAE Dirham	1	30.34	30.49	31.05
2019-12-08	Saudi Riyal	1	30.06	30.21	30.66
2019-12-08	Indian Rupee	1	1.6	1.6	1.6015
2019-12-06	US Dollar	1	113.38	113.95	114.55
2019-12-06	Euro	1	125.42	126.05	127.31
2019-12-06	British Pound	1	148.47	149.22	150.71
2019-12-06	Australian Dollar	1	77.09	77.48	78.71
2019-12-06	Canadian Dollar	1	85.49	85.92	86.83
2019-12-06	Swiss Franc	1	113.97	114.55	115.89
2019-12-06	Singapore Dollar	1	83.07	83.49	84.53
2019-12-06	Japanese Yen	10	10.43	10.48	10.64
2019-12-06	Hongkong Dollar	1	14.47	14.55	14.69
2019-12-06	Danish Krone	1	16.82	16.91	17.28
2019-12-06	Swedish Krona	1	11.91	11.97	12.09
2019-12-06	Chinese Yuan	1	16.08	16.16	16.32
2019-12-06	Korean Won	100	9.39	9.44	9.63
2019-12-06	Malayasian Ringgit	1	27.12	27.26	27.68
2019-12-06	Qatari Riyal	1	30.39	30.55	31.05
2019-12-06	Thai Baht	1	3.64	3.66	3.84
2019-12-06	UAE Dirham	1	30.42	30.58	31.13
2019-12-06	Saudi Riyal	1	30.14	30.29	30.74
2019-12-06	Indian Rupee	1	1.6	1.6	1.6015
2019-12-06	US Dollar	1	113.23	113.8	114.4
2019-12-06	Euro	1	125.31	125.94	127.2
2019-12-06	British Pound	1	148.64	149.39	150.88
2019-12-06	Australian Dollar	1	76.95	77.33	78.56
2019-12-06	Canadian Dollar	1	85.31	85.74	86.65
2019-12-06	Swiss Franc	1	113.91	114.49	115.83
2019-12-06	Singapore Dollar	1	82.93	83.35	84.39
2019-12-06	Japanese Yen	10	10.41	10.46	10.62

2019-12-06	Hongkong Dollar	1	14.46	14.53	14.67
2019-12-06	Danish Krone	1	16.81	16.89	17.26
2019-12-06	Swedish Krona	1	11.88	11.94	12.06
2019-12-06	Chinese Yuan	1	16.02	16.1	16.26
2019-12-06	Korean Won	100	9.36	9.41	9.6
2019-12-06	Malayasian Ringgit	1	27.06	27.19	27.61
2019-12-06	Qatari Riyal	1	30.35	30.51	31.01
2019-12-06	Thai Baht	1	3.63	3.65	3.84
2019-12-06	UAE Dirham	1	30.38	30.53	31.09
2019-12-06	Saudi Riyal	1	30.1	30.25	30.7
2019-12-06	Indian Rupee	1	1.6	1.6	1.6015
2019-12-05	US Dollar	1	113.43	114	114.6
2019-12-05	Euro	1	125.33	125.96	127.22
2019-12-05	British Pound	1	148.56	149.31	150.8
2019-12-05	Australian Dollar	1	76.95	77.33	78.56
2019-12-05	Canadian Dollar	1	85.49	85.92	86.83
2019-12-05	Swiss Franc	1	113.92	114.49	115.84
2019-12-05	Singapore Dollar	1	83.02	83.44	84.47
2019-12-05	Japanese Yen	10	10.4	10.45	10.61
2019-12-05	Hongkong Dollar	1	14.48	14.55	14.7
2019-12-05	Danish Krone	1	16.81	16.9	17.27
2019-12-05	Swedish Krona	1	11.9	11.96	12.08
2019-12-05	Chinese Yuan	1	16.07	16.15	16.31
2019-12-05	Korean Won	100	9.39	9.44	9.63
2019-12-05	Malayasian Ringgit	1	27.07	27.2	27.62
2019-12-05	Qatari Riyal	1	30.41	30.56	31.07
2019-12-05	Thai Baht	1	3.64	3.66	3.85
2019-12-05	UAE Dirham	1	30.44	30.59	31.14
2019-12-05	Saudi Riyal	1	30.15	30.3	30.75
2019-12-05	Indian Rupee	1	1.6	1.6	1.6015
2019-12-05	US Dollar	1	113.68	114.25	114.85
2019-12-05	Euro	1	125.51	126.14	127.4
2019-12-05	British Pound	1	148.7	149.45	150.94
2019-12-05	Australian Dollar	1	77.24	77.63	78.85
2019-12-05	Canadian Dollar	1	85.62	86.05	86.96
2019-12-05	Swiss Franc	1	114.31	114.88	116.23
2019-12-05	Singapore Dollar	1	83.17	83.58	84.62
2019-12-05	Japanese Yen	10	10.44	10.49	10.65
2019-12-05	Hongkong Dollar	1	14.51	14.59	14.73
2019-12-05	Danish Krone	1	16.84	16.92	17.29
2019-12-05	Swedish Krona	1	11.92	11.98	12.1
2019-12-05	Chinese Yuan	1	16.07	16.16	16.32
2019-12-05	Korean Won	100	9.41	9.46	9.65
2019-12-05	Malayasian Ringgit	1	27.11	27.24	27.66
2019-12-05	Qatari Riyal	1	30.48	30.63	31.13
2019-12-05	Thai Baht	1	3.65	3.66	3.85
2019-12-05	UAE Dirham	1	30.5	30.66	31.21

2019-12-05	Saudi Riyal	1	30.22	30.37	30.82
2019-12-05	Indian Rupee	1	1.6	1.6	1.6015
2019-12-05	US Dollar	1	113.58	114.15	114.75
2019-12-05	Euro	1	125.43	126.06	127.32
2019-12-05	British Pound	1	148.6	149.34	150.84
2019-12-05	Australian Dollar	1	77.15	77.54	78.76
2019-12-05	Canadian Dollar	1	85.57	86	86.91
2019-12-05	Swiss Franc	1	114.22	114.79	116.14
2019-12-05	Singapore Dollar	1	83.05	83.47	84.5
2019-12-05	Japanese Yen	10	10.43	10.48	10.63
2019-12-05	Hongkong Dollar	1	14.5	14.57	14.72
2019-12-05	Danish Krone	1	16.83	16.91	17.28
2019-12-05	Swedish Krona	1	11.9	11.96	12.08
2019-12-05	Chinese Yuan	1	16.05	16.14	16.3
2019-12-05	Korean Won	100	9.39	9.43	9.63
2019-12-05	Malayasian Ringgit	1	27.08	27.22	27.64
2019-12-05	Qatari Riyal	1	30.45	30.6	31.11
2019-12-05	Thai Baht	1	3.65	3.66	3.85
2019-12-05	UAE Dirham	1	30.48	30.63	31.19
2019-12-05	Saudi Riyal	1	30.19	30.34	30.8
2019-12-05	Indian Rupee	1	1.6	1.6	1.6015
2019-12-04	US Dollar	1	113.78	114.35	114.95
2019-12-04	Euro	1	125.53	126.16	127.42
2019-12-04	British Pound	1	148.03	148.77	150.26
2019-12-04	Australian Dollar	1	77.18	77.57	78.8
2019-12-04	Canadian Dollar	1	85.11	85.53	86.44
2019-12-04	Swiss Franc	1	114.3	114.88	116.23
2019-12-04	Singapore Dollar	1	83.11	83.53	84.56
2019-12-04	Japanese Yen	10	10.46	10.51	10.67
2019-12-04	Hongkong Dollar	1	14.53	14.6	14.74
2019-12-04	Danish Krone	1	16.84	16.92	17.29
2019-12-04	Swedish Krona	1	11.88	11.94	12.06
2019-12-04	Chinese Yuan	1	16.09	16.17	16.33
2019-12-04	Korean Won	100	9.4	9.45	9.65
2019-12-04	Malayasian Ringgit	1	27.1	27.24	27.66
2019-12-04	Qatari Riyal	1	30.5	30.66	31.16
2019-12-04	Thai Baht	1	3.66	3.68	3.86
2019-12-04	UAE Dirham	1	30.53	30.68	31.24
2019-12-04	Saudi Riyal	1	30.24	30.39	30.85
2019-12-04	Indian Rupee	1	1.6	1.6	1.6015
2019-12-04	US Dollar	1	113.93	114.5	115.1
2019-12-04	Euro	1	125.73	126.36	127.63
2019-12-04	British Pound	1	147.75	148.5	149.98
2019-12-04	Australian Dollar	1	77.28	77.67	78.9
2019-12-04	Canadian Dollar	1	85.19	85.61	86.52
2019-12-04	Swiss Franc	1	114.6	115.18	116.53
2019-12-04	Singapore Dollar	1	83.19	83.61	84.64

2019-12-04	Japanese Yen	10	10.49	10.54	10.69
2019-12-04	Hongkong Dollar	1	14.55	14.62	14.77
2019-12-04	Danish Krone	1	16.87	16.95	17.32
2019-12-04	Swedish Krona	1	11.9	11.96	12.08
2019-12-04	Chinese Yuan	1	16.07	16.15	16.31
2019-12-04	Korean Won	100	9.39	9.44	9.64
2019-12-04	Malayasian Ringgit	1	27.11	27.25	27.67
2019-12-04	Qatari Riyal	1	30.54	30.7	31.2
2019-12-04	Thai Baht	1	3.66	3.68	3.87
2019-12-04	UAE Dirham	1	30.57	30.73	31.28
2019-12-04	Saudi Riyal	1	30.28	30.43	30.89
2019-12-04	Indian Rupee	1	1.6	1.6	1.6015
2019-12-03	US Dollar	1	113.88	114.45	115.05
2019-12-03	Euro	1	125.68	126.31	127.57
2019-12-03	British Pound	1	147.59	148.33	149.81
2019-12-03	Australian Dollar	1	77.48	77.87	79.1
2019-12-03	Canadian Dollar	1	85.04	85.47	86.37
2019-12-03	Swiss Franc	1	114.36	114.93	116.28
2019-12-03	Singapore Dollar	1	83.11	83.53	84.56
2019-12-03	Japanese Yen	10	10.45	10.51	10.66
2019-12-03	Hongkong Dollar	1	14.54	14.61	14.76
2019-12-03	Danish Krone	1	16.86	16.95	17.32
2019-12-03	Swedish Krona	1	11.91	11.97	12.09
2019-12-03	Chinese Yuan	1	16.09	16.17	16.34
2019-12-03	Korean Won	100	9.43	9.47	9.67
2019-12-03	Malayasian Ringgit	1	27.14	27.28	27.7
2019-12-03	Qatari Riyal	1	30.53	30.68	31.19
2019-12-03	Thai Baht	1	3.66	3.68	3.87
2019-12-03	UAE Dirham	1	30.56	30.71	31.27
2019-12-03	Saudi Riyal	1	30.27	30.42	30.88
2019-12-03	Indian Rupee	1	1.6	1.6	1.6015
2019-12-03	US Dollar	1	113.73	114.3	114.9
2019-12-03	Euro	1	125.51	126.14	127.4
2019-12-03	British Pound	1	146.82	147.56	149.04
2019-12-03	Australian Dollar	1	77.32	77.71	78.94
2019-12-03	Canadian Dollar	1	84.94	85.37	86.27
2019-12-03	Swiss Franc	1	113.84	114.41	115.76
2019-12-03	Singapore Dollar	1	83	83.42	84.45
2019-12-03	Japanese Yen	10	10.41	10.46	10.62
2019-12-03	Hongkong Dollar	1	14.52	14.59	14.74
2019-12-03	Danish Krone	1	16.84	16.92	17.29
2019-12-03	Swedish Krona	1	11.88	11.94	12.06
2019-12-03	Chinese Yuan	1	16.11	16.19	16.35
2019-12-03	Korean Won	100	9.45	9.5	9.69
2019-12-03	Malayasian Ringgit	1	27.11	27.25	27.67
2019-12-03	Qatari Riyal	1	30.49	30.64	31.15
2019-12-03	Thai Baht	1	3.66	3.68	3.86

2019-12-03	UAE Dirham	1	30.52	30.67	31.23
2019-12-03	Saudi Riyal	1	30.23	30.38	30.84
2019-12-03	Indian Rupee	1	1.6	1.6	1.6015
2019-12-02	US Dollar	1	113.98	114.55	115.15
2019-12-02	Euro	1	125.15	125.78	127.03
2019-12-02	British Pound	1	146.91	147.64	149.12
2019-12-02	Australian Dollar	1	76.75	77.13	78.36
2019-12-02	Canadian Dollar	1	85.23	85.66	86.56
2019-12-02	Swiss Franc	1	113.26	113.83	115.17
2019-12-02	Singapore Dollar	1	82.99	83.41	84.44
2019-12-02	Japanese Yen	10	10.39	10.44	10.6
2019-12-02	Hongkong Dollar	1	14.55	14.62	14.77
2019-12-02	Danish Krone	1	16.79	16.88	17.24
2019-12-02	Swedish Krona	1	11.85	11.91	12.03
2019-12-02	Chinese Yuan	1	16.15	16.24	16.4
2019-12-02	Korean Won	100	9.49	9.53	9.73
2019-12-02	Malayasian Ringgit	1	27.13	27.27	27.69
2019-12-02	Qatari Riyal	1	30.36	30.52	31.02
2019-12-02	Thai Baht	1	3.67	3.69	3.87
2019-12-02	UAE Dirham	1	30.59	30.74	31.3
2019-12-02	Saudi Riyal	1	30.3	30.45	30.9
2019-12-02	Indian Rupee	1	1.6	1.6	1.6015
2019-12-02	US Dollar	1	113.83	114.4	115
2019-12-02	Euro	1	124.97	125.6	126.86
2019-12-02	British Pound	1	146.63	147.37	148.84
2019-12-02	Australian Dollar	1	76.64	77.02	78.24
2019-12-02	Canadian Dollar	1	85.09	85.52	86.43
2019-12-02	Swiss Franc	1	113.1	113.67	115.01
2019-12-02	Singapore Dollar	1	82.92	83.33	84.37
2019-12-02	Japanese Yen	10	10.37	10.42	10.58
2019-12-02	Hongkong Dollar	1	14.53	14.6	14.75
2019-12-02	Danish Krone	1	16.76	16.85	17.22
2019-12-02	Swedish Krona	1	11.85	11.91	12.03
2019-12-02	Chinese Yuan	1	16.15	16.23	16.39
2019-12-02	Korean Won	100	9.51	9.55	9.75
2019-12-02	Malayasian Ringgit	1	27.1	27.23	27.66
2019-12-02	Qatari Riyal	1	30.5	30.66	31.16
2019-12-02	Thai Baht	1	3.66	3.68	3.87
2019-12-02	UAE Dirham	1	30.54	30.7	31.25
2019-12-02	Saudi Riyal	1	30.26	30.41	30.86
2019-12-02	Indian Rupee	1	1.6	1.6	1.6015
2019-12-01	US Dollar	1	113.93	114.5	115.1
2019-12-01	Euro	1	125.04	125.66	126.92
2019-12-01	British Pound	1	146.89	147.62	149.1
2019-12-01	Australian Dollar	1	76.6	76.99	78.21
2019-12-01	Canadian Dollar	1	85.24	85.67	86.58
2019-12-01	Swiss Franc	1	113.16	113.73	115.06

2019-12-01	Singapore Dollar	1	83.03	83.44	84.48
2019-12-01	Japanese Yen	10	10.39	10.45	10.6
2019-12-01	Hongkong Dollar	1	14.55	14.62	14.77
2019-12-01	Danish Krone	1	16.78	16.86	17.23
2019-12-01	Swedish Krona	1	11.85	11.91	12.03
2019-12-01	Chinese Yuan	1	16.16	16.24	16.4
2019-12-01	Korean Won	100	9.5	9.55	9.75
2019-12-01	Malayasian Ringgit	1	27.14	27.28	27.7
2019-12-01	Qatari Riyal	1	30.55	30.7	31.21
2019-12-01	Thai Baht	1	3.67	3.69	3.88
2019-12-01	UAE Dirham	1	30.57	30.73	31.28
2019-12-01	Saudi Riyal	1	30.28	30.43	30.89
2019-12-01	Indian Rupee	1	1.6	1.6	1.6015
2019-11-29	US Dollar	1	114.08	114.65	115.25
2019-11-29	Euro	1	125.05	125.68	126.94
2019-11-29	British Pound	1	146.68	147.42	148.89
2019-11-29	Australian Dollar	1	76.77	77.16	78.38
2019-11-29	Canadian Dollar	1	85.27	85.7	86.61
2019-11-29	Swiss Franc	1	113.34	113.91	115.25
2019-11-29	Singapore Dollar	1	83.19	83.61	84.65
2019-11-29	Japanese Yen	10	10.4	10.46	10.61
2019-11-29	Hongkong Dollar	1	14.57	14.64	14.79
2019-11-29	Danish Krone	1	16.78	16.86	17.23
2019-11-29	Swedish Krona	1	11.9	11.96	12.08
2019-11-29	Chinese Yuan	1	16.21	16.29	16.45
2019-11-29	Korean Won	100	9.53	9.58	9.77
2019-11-29	Malayasian Ringgit	1	27.17	27.31	27.73
2019-11-29	Qatari Riyal	1	30.58	30.74	31.24
2019-11-29	Thai Baht	1	3.68	3.7	3.88
2019-11-29	UAE Dirham	1	30.61	30.77	31.32
2019-11-29	Saudi Riyal	1	30.32	30.47	30.93
2019-11-29	Indian Rupee	1	1.6	1.6	1.6015
2019-11-29	US Dollar	1	113.88	114.45	115.05
2019-11-29	Euro	1	124.92	125.55	126.81
2019-11-29	British Pound	1	146.69	147.42	148.9
2019-11-29	Australian Dollar	1	76.67	77.06	78.28
2019-11-29	Canadian Dollar	1	85.14	85.56	86.47
2019-11-29	Swiss Franc	1	113.29	113.86	115.2
2019-11-29	Singapore Dollar	1	83.06	83.48	84.51
2019-11-29	Japanese Yen	10	10.39	10.45	10.6
2019-11-29	Hongkong Dollar	1	14.54	14.61	14.76
2019-11-29	Danish Krone	1	16.76	16.84	17.21
2019-11-29	Swedish Krona	1	11.87	11.93	12.05
2019-11-29	Chinese Yuan	1	16.15	16.23	16.39
2019-11-29	Korean Won	100	9.5	9.55	9.75
2019-11-29	Malayasian Ringgit	1	27.15	27.29	27.71
2019-11-29	Qatari Riyal	1	30.53	30.68	31.19

2019-11-29	Thai Baht	1	3.67	3.69	3.87
2019-11-29	UAE Dirham	1	30.56	30.71	31.27
2019-11-29	Saudi Riyal	1	30.27	30.42	30.88
2019-11-29	Indian Rupee	1	1.6	1.6	1.6015
2019-11-28	US Dollar	1	113.78	114.35	114.95
2019-11-28	Euro	1	124.83	125.45	126.71
2019-11-28	British Pound	1	146.77	147.51	148.99
2019-11-28	Australian Dollar	1	76.49	76.87	78.09
2019-11-28	Canadian Dollar	1	85	85.43	86.34
2019-11-28	Swiss Franc	1	113.18	113.75	115.08
2019-11-28	Singapore Dollar	1	83.01	83.43	84.46
2019-11-28	Japanese Yen	10	10.39	10.44	10.59
2019-11-28	Hongkong Dollar	1	14.53	14.6	14.75
2019-11-28	Danish Krone	1	16.75	16.83	17.2
2019-11-28	Swedish Krona	1	11.82	11.88	12
2019-11-28	Chinese Yuan	1	16.13	16.21	16.38
2019-11-28	Korean Won	100	9.51	9.56	9.75
2019-11-28	Malayasian Ringgit	1	27.12	27.26	27.68
2019-11-28	Qatari Riyal	1	30.49	30.64	31.15
2019-11-28	Thai Baht	1	3.67	3.68	3.87
2019-11-28	UAE Dirham	1	30.53	30.68	31.24
2019-11-28	Saudi Riyal	1	30.24	30.39	30.85
2019-11-28	Indian Rupee	1	1.6	1.6	1.6015
2019-11-28	US Dollar	1	113.48	114.05	114.65
2019-11-28	Euro	1	124.44	125.07	126.32
2019-11-28	British Pound	1	146.37	147.1	148.57
2019-11-28	Australian Dollar	1	76.23	76.61	77.83
2019-11-28	Canadian Dollar	1	84.84	85.26	86.17
2019-11-28	Swiss Franc	1	112.83	113.39	114.73
2019-11-28	Singapore Dollar	1	82.78	83.19	84.23
2019-11-28	Japanese Yen	10	10.36	10.41	10.57
2019-11-28	Hongkong Dollar	1	14.49	14.56	14.71
2019-11-28	Danish Krone	1	16.69	16.78	17.15
2019-11-28	Swedish Krona	1	11.8	11.86	11.98
2019-11-28	Chinese Yuan	1	16.1	16.18	16.34
2019-11-28	Korean Won	100	9.47	9.52	9.72
2019-11-28	Malayasian Ringgit	1	27.05	27.19	27.61
2019-11-28	Qatari Riyal	1	30.24	30.39	30.9
2019-11-28	Thai Baht	1	3.65	3.67	3.86
2019-11-28	UAE Dirham	1	30.45	30.6	31.16
2019-11-28	Saudi Riyal	1	30.16	30.31	30.77
2019-11-28	Indian Rupee	1	1.6	1.6	1.6015
2019-11-28	US Dollar	1	113.38	113.95	114.55
2019-11-28	Euro	1	124.31	124.93	126.18
2019-11-28	British Pound	1	146.23	146.96	148.43
2019-11-28	Australian Dollar	1	76.2	76.58	77.8
2019-11-28	Canadian Dollar	1	84.76	85.18	86.09

2019-11-28	Swiss Franc	1	112.74	113.3	114.64
2019-11-28	Singapore Dollar	1	82.72	83.14	84.17
2019-11-28	Japanese Yen	10	10.35	10.4	10.56
2019-11-28	Hongkong Dollar	1	14.48	14.55	14.69
2019-11-28	Danish Krone	1	16.68	16.76	17.13
2019-11-28	Swedish Krona	1	11.79	11.85	11.97
2019-11-28	Chinese Yuan	1	16.09	16.17	16.33
2019-11-28	Korean Won	100	9.46	9.51	9.71
2019-11-28	Malayasian Ringgit	1	27.03	27.16	27.58
2019-11-28	Qatari Riyal	1	30.19	30.34	30.84
2019-11-28	Thai Baht	1	3.65	3.67	3.86
2019-11-28	UAE Dirham	1	30.42	30.58	31.13
2019-11-28	Saudi Riyal	1	30.14	30.29	30.74
2019-11-28	Indian Rupee	1	1.6	1.6	1.6015
2019-11-27	US Dollar	1	113.38	113.95	114.55
2019-11-27	Euro	1	124.31	124.93	126.18
2019-11-27	British Pound	1	145.59	146.32	147.79
2019-11-27	Australian Dollar	1	76.39	76.77	77.99
2019-11-27	Canadian Dollar	1	84.88	85.31	86.21
2019-11-27	Swiss Franc	1	112.82	113.38	114.72
2019-11-27	Singapore Dollar	1	82.7	83.12	84.15
2019-11-27	Japanese Yen	10	10.38	10.43	10.59
2019-11-27	Hongkong Dollar	1	14.48	14.55	14.7
2019-11-27	Danish Krone	1	16.68	16.76	17.13
2019-11-27	Swedish Krona	1	11.77	11.83	11.95
2019-11-27	Chinese Yuan	1	16.1	16.18	16.34
2019-11-27	Korean Won	100	9.49	9.54	9.73
2019-11-27	Malayasian Ringgit	1	27.04	27.18	27.6
2019-11-27	Qatari Riyal	1	30.39	30.55	31.05
2019-11-27	Thai Baht	1	3.65	3.67	3.86
2019-11-27	UAE Dirham	1	30.42	30.58	31.13
2019-11-27	Saudi Riyal	1	30.14	30.29	30.74
2019-11-27	Indian Rupee	1	1.6	1.6	1.6015
2019-11-27	US Dollar	1	113.48	114.05	114.65
2019-11-27	Euro	1	124.5	125.12	126.38
2019-11-27	British Pound	1	145.5	146.23	147.7
2019-11-27	Australian Dollar	1	76.43	76.82	78.04
2019-11-27	Canadian Dollar	1	84.91	85.33	86.24
2019-11-27	Swiss Franc	1	112.94	113.51	114.84
2019-11-27	Singapore Dollar	1	82.78	83.19	84.23
2019-11-27	Japanese Yen	10	10.39	10.45	10.6
2019-11-27	Hongkong Dollar	1	14.49	14.56	14.71
2019-11-27	Danish Krone	1	16.7	16.79	17.15
2019-11-27	Swedish Krona	1	11.78	11.84	11.96
2019-11-27	Chinese Yuan	1	16.1	16.18	16.34
2019-11-27	Korean Won	100	9.5	9.54	9.74
2019-11-27	Malayasian Ringgit	1	27	27.13	27.56

2019-11-27	Qatari Riyal	1	30.22	30.37	30.88
2019-11-27	Thai Baht	1	3.66	3.67	3.86
2019-11-27	UAE Dirham	1	30.45	30.6	31.16
2019-11-27	Saudi Riyal	1	30.16	30.31	30.77
2019-11-27	Indian Rupee	1	1.6	1.6	1.6015
2019-11-26	US Dollar	1	113.83	114.4	115
2019-11-26	Euro	1	124.89	125.52	126.77
2019-11-26	British Pound	1	146.43	147.16	148.64
2019-11-26	Australian Dollar	1	76.69	77.08	78.3
2019-11-26	Canadian Dollar	1	84.95	85.37	86.28
2019-11-26	Swiss Franc	1	113.43	114	115.34
2019-11-26	Singapore Dollar	1	83.07	83.49	84.52
2019-11-26	Japanese Yen	10	10.44	10.49	10.64
2019-11-26	Hongkong Dollar	1	14.54	14.61	14.76
2019-11-26	Danish Krone	1	16.76	16.84	17.21
2019-11-26	Swedish Krona	1	11.77	11.83	11.94
2019-11-26	Chinese Yuan	1	16.15	16.23	16.39
2019-11-26	Korean Won	100	9.54	9.58	9.78
2019-11-26	Malayasian Ringgit	1	27.09	27.22	27.65
2019-11-26	Qatari Riyal	1	30.52	30.67	31.18
2019-11-26	Thai Baht	1	3.67	3.69	3.87
2019-11-26	UAE Dirham	1	30.54	30.7	31.25
2019-11-26	Saudi Riyal	1	30.25	30.41	30.86
2019-11-26	Indian Rupee	1	1.6	1.6	1.6015
2019-11-25	US Dollar	1	113.83	114.4	115
2019-11-25	Euro	1	124.99	125.62	126.88
2019-11-25	British Pound	1	145.88	146.62	148.08
2019-11-25	Australian Dollar	1	76.86	77.25	78.47
2019-11-25	Canadian Dollar	1	85.05	85.48	86.38
2019-11-25	Swiss Franc	1	113.43	114	115.34
2019-11-25	Singapore Dollar	1	83.19	83.61	84.64
2019-11-25	Japanese Yen	10	10.46	10.51	10.66
2019-11-25	Hongkong Dollar	1	14.54	14.61	14.76
2019-11-25	Danish Krone	1	16.76	16.85	17.22
2019-11-25	Swedish Krona	1	11.78	11.84	11.96
2019-11-25	Chinese Yuan	1	16.13	16.21	16.38
2019-11-25	Korean Won	100	9.53	9.58	9.78
2019-11-25	Malayasian Ringgit	1	27.11	27.25	27.67
2019-11-25	Qatari Riyal	1	30.52	30.67	31.18
2019-11-25	Thai Baht	1	3.67	3.69	3.87
2019-11-25	UAE Dirham	1	30.54	30.7	31.25
2019-11-25	Saudi Riyal	1	30.25	30.41	30.86
2019-11-25	Indian Rupee	1	1.6	1.6	1.6015
2019-11-24	US Dollar	1	113.93	114.5	115.1
2019-11-24	Euro	1	125.12	125.74	127
2019-11-24	British Pound	1	145.83	146.56	148.03
2019-11-24	Australian Dollar	1	76.81	77.19	78.41

2019-11-24	Canadian Dollar	1	85.08	85.51	86.41
2019-11-24	Swiss Franc	1	113.45	114.02	115.36
2019-11-24	Singapore Dollar	1	83.23	83.64	84.68
2019-11-24	Japanese Yen	10	10.48	10.53	10.69
2019-11-24	Hongkong Dollar	1	14.55	14.63	14.77
2019-11-24	Danish Krone	1	16.78	16.86	17.23
2019-11-24	Swedish Krona	1	11.79	11.85	11.96
2019-11-24	Chinese Yuan	1	16.14	16.22	16.38
2019-11-24	Korean Won	100	9.51	9.56	9.76
2019-11-24	Malayasian Ringgit	1	27.17	27.31	27.73
2019-11-24	Qatari Riyal	1	30.54	30.7	31.2
2019-11-24	Thai Baht	1	3.67	3.69	3.88
2019-11-24	UAE Dirham	1	30.57	30.73	31.28
2019-11-24	Saudi Riyal	1	30.28	30.43	30.89
2019-11-24	Indian Rupee	1	1.6	1.6	1.6015
2019-11-22	US Dollar	1	114.08	114.65	115.25
2019-11-22	Euro	1	125.78	126.41	127.68
2019-11-22	British Pound	1	147	147.74	149.22
2019-11-22	Australian Dollar	1	76.94	77.33	78.55
2019-11-22	Canadian Dollar	1	85.32	85.75	86.65
2019-11-22	Swiss Franc	1	114.04	114.62	115.96
2019-11-22	Singapore Dollar	1	83.43	83.85	84.89
2019-11-22	Japanese Yen	10	10.49	10.55	10.7
2019-11-22	Hongkong Dollar	1	14.57	14.65	14.79
2019-11-22	Danish Krone	1	16.87	16.96	17.33
2019-11-22	Swedish Krona	1	11.82	11.88	12
2019-11-22	Chinese Yuan	1	16.17	16.25	16.41
2019-11-22	Korean Won	100	9.53	9.58	9.78
2019-11-22	Malayasian Ringgit	1	27.23	27.37	27.79
2019-11-22	Qatari Riyal	1	30.58	30.74	31.24
2019-11-22	Thai Baht	1	3.68	3.7	3.88
2019-11-22	UAE Dirham	1	30.61	30.77	31.32
2019-11-22	Saudi Riyal	1	30.32	30.47	30.93
2019-11-22	Indian Rupee	1	1.6	1.6	1.6015
2019-11-22	US Dollar	1	113.93	114.5	115.1
2019-11-22	Euro	1	125.58	126.21	127.48
2019-11-22	British Pound	1	146.78	147.52	149
2019-11-22	Australian Dollar	1	76.84	77.23	78.45
2019-11-22	Canadian Dollar	1	85.22	85.65	86.56
2019-11-22	Swiss Franc	1	113.86	114.43	115.78
2019-11-22	Singapore Dollar	1	83.32	83.74	84.78
2019-11-22	Japanese Yen	10	10.48	10.53	10.69
2019-11-22	Hongkong Dollar	1	14.56	14.63	14.77
2019-11-22	Danish Krone	1	16.84	16.93	17.3
2019-11-22	Swedish Krona	1	11.8	11.86	11.97
2019-11-22	Chinese Yuan	1	16.16	16.24	16.4
2019-11-22	Korean Won	100	9.53	9.58	9.77

2019-11-22	Malayasian Ringgit	1	27.2	27.33	27.76
2019-11-22	Qatari Riyal	1	30.54	30.7	31.2
2019-11-22	Thai Baht	1	3.67	3.69	3.88
2019-11-22	UAE Dirham	1	30.57	30.73	31.28
2019-11-22	Saudi Riyal	1	30.28	30.43	30.89
2019-11-22	Indian Rupee	1	1.6	1.6	1.6015
2019-11-21	US Dollar	1	114.03	114.6	115.2
2019-11-21	Euro	1	125.82	126.45	127.71
2019-11-21	British Pound	1	147.05	147.79	149.27
2019-11-21	Australian Dollar	1	77.03	77.42	78.64
2019-11-21	Canadian Dollar	1	85.14	85.57	86.47
2019-11-21	Swiss Franc	1	114.3	114.88	116.22
2019-11-21	Singapore Dollar	1	83.39	83.81	84.85
2019-11-21	Japanese Yen	10	10.5	10.55	10.71
2019-11-21	Hongkong Dollar	1	14.56	14.63	14.78
2019-11-21	Danish Krone	1	16.88	16.96	17.33
2019-11-21	Swedish Krona	1	11.77	11.83	11.95
2019-11-21	Chinese Yuan	1	16.16	16.24	16.4
2019-11-21	Korean Won	100	9.54	9.59	9.78
2019-11-21	Malayasian Ringgit	1	27.18	27.32	27.74
2019-11-21	Qatari Riyal	1	30.57	30.72	31.23
2019-11-21	Thai Baht	1	3.68	3.69	3.88
2019-11-21	UAE Dirham	1	30.6	30.75	31.31
2019-11-21	Saudi Riyal	1	30.31	30.46	30.91
2019-11-21	Indian Rupee	1	1.6	1.6	1.6015
2019-11-20	US Dollar	1	114.13	114.7	115.3
2019-11-20	Euro	1	125.77	126.4	127.66
2019-11-20	British Pound	1	146.97	147.71	149.19
2019-11-20	Australian Dollar	1	77.18	77.57	78.79
2019-11-20	Canadian Dollar	1	85.27	85.7	86.61
2019-11-20	Swiss Franc	1	114.45	115.02	116.37
2019-11-20	Singapore Dollar	1	83.51	83.93	84.97
2019-11-20	Japanese Yen	10	10.52	10.57	10.73
2019-11-20	Hongkong Dollar	1	14.58	14.65	14.8
2019-11-20	Danish Krone	1	16.87	16.96	17.33
2019-11-20	Swedish Krona	1	11.74	11.8	11.92
2019-11-20	Chinese Yuan	1	16.18	16.27	16.43
2019-11-20	Korean Won	100	9.61	9.65	9.85
2019-11-20	Malayasian Ringgit	1	27.3	27.44	27.86
2019-11-20	Qatari Riyal	1	30.6	30.75	31.26
2019-11-20	Thai Baht	1	3.68	3.7	3.89
2019-11-20	UAE Dirham	1	30.63	30.78	31.34
2019-11-20	Saudi Riyal	1	30.33	30.49	30.94
2019-11-20	Indian Rupee	1	1.6	1.6	1.6015
2019-11-20	US Dollar	1	113.98	114.55	115.15
2019-11-20	Euro	1	125.74	126.37	127.64
2019-11-20	British Pound	1	146.81	147.55	149.03

2019-11-20	Australian Dollar	1	77.23	77.62	78.84
2019-11-20	Canadian Dollar	1	85.27	85.7	86.61
2019-11-20	Swiss Franc	1	114.31	114.88	116.23
2019-11-20	Singapore Dollar	1	83.41	83.83	84.87
2019-11-20	Japanese Yen	10	10.5	10.55	10.71
2019-11-20	Hongkong Dollar	1	14.55	14.63	14.77
2019-11-20	Danish Krone	1	16.87	16.95	17.32
2019-11-20	Swedish Krona	1	11.75	11.81	11.93
2019-11-20	Chinese Yuan	1	16.17	16.25	16.41
2019-11-20	Korean Won	100	9.59	9.64	9.83
2019-11-20	Malayasian Ringgit	1	27.27	27.41	27.83
2019-11-20	Qatari Riyal	1	30.56	30.71	31.22
2019-11-20	Thai Baht	1	3.68	3.69	3.88
2019-11-20	UAE Dirham	1	30.59	30.74	31.3
2019-11-20	Saudi Riyal	1	30.29	30.45	30.9
2019-11-20	Indian Rupee	1	1.6	1.6	1.6015
2019-11-19	US Dollar	1	114.23	114.8	115.4
2019-11-19	Euro	1	126.04	126.67	127.94
2019-11-19	British Pound	1	147.61	148.36	149.84
2019-11-19	Australian Dollar	1	77.16	77.55	78.77
2019-11-19	Canadian Dollar	1	85.94	86.37	87.29
2019-11-19	Swiss Franc	1	114.6	115.18	116.53
2019-11-19	Singapore Dollar	1	83.62	84.04	85.08
2019-11-19	Japanese Yen	10	10.51	10.56	10.72
2019-11-19	Hongkong Dollar	1	14.58	14.66	14.8
2019-11-19	Danish Krone	1	16.91	16.99	17.36
2019-11-19	Swedish Krona	1	11.8	11.86	11.98
2019-11-19	Chinese Yuan	1	16.21	16.29	16.46
2019-11-19	Korean Won	100	9.62	9.67	9.87
2019-11-19	Malayasian Ringgit	1	27.32	27.46	27.88
2019-11-19	Qatari Riyal	1	30.62	30.78	31.28
2019-11-19	Thai Baht	1	3.68	3.7	3.89
2019-11-19	UAE Dirham	1	30.65	30.81	31.36
2019-11-19	Saudi Riyal	1	30.36	30.51	30.97
2019-11-19	Indian Rupee	1	1.6	1.6	1.6015
2019-11-18	US Dollar	1	114.03	114.6	115.2
2019-11-18	Euro	1	125.7	126.34	127.6
2019-11-18	British Pound	1	147.38	148.12	149.6
2019-11-18	Australian Dollar	1	77.22	77.6	78.83
2019-11-18	Canadian Dollar	1	85.73	86.17	87.08
2019-11-18	Swiss Franc	1	114.43	115	116.35
2019-11-18	Singapore Dollar	1	83.54	83.96	85
2019-11-18	Japanese Yen	10	10.46	10.51	10.67
2019-11-18	Hongkong Dollar	1	14.56	14.63	14.78
2019-11-18	Danish Krone	1	16.86	16.95	17.32
2019-11-18	Swedish Krona	1	11.8	11.86	11.98
2019-11-18	Chinese Yuan	1	16.22	16.3	16.46

2019-11-18	Korean Won	100	9.65	9.69	9.89
2019-11-18	Malayasian Ringgit	1	27.31	27.45	27.88
2019-11-18	Qatari Riyal	1	30.57	30.72	31.23
2019-11-18	Thai Baht	1	3.67	3.69	3.88
2019-11-18	UAE Dirham	1	30.6	30.75	31.31
2019-11-18	Saudi Riyal	1	30.31	30.46	30.91
2019-11-18	Indian Rupee	1	1.6	1.6	1.6015
2019-11-18	US Dollar	1	113.93	114.5	115.1
2019-11-18	Euro	1	125.57	126.2	127.46
2019-11-18	British Pound	1	146.91	147.65	149.12
2019-11-18	Australian Dollar	1	77.16	77.55	78.77
2019-11-18	Canadian Dollar	1	85.66	86.09	87
2019-11-18	Swiss Franc	1	114.26	114.83	116.18
2019-11-18	Singapore Dollar	1	83.44	83.86	84.9
2019-11-18	Japanese Yen	10	10.46	10.51	10.67
2019-11-18	Hongkong Dollar	1	14.54	14.62	14.76
2019-11-18	Danish Krone	1	16.84	16.93	17.29
2019-11-18	Swedish Krona	1	11.77	11.83	11.95
2019-11-18	Chinese Yuan	1	16.19	16.27	16.44
2019-11-18	Korean Won	100	9.64	9.69	9.88
2019-11-18	Malayasian Ringgit	1	27.28	27.42	27.84
2019-11-18	Qatari Riyal	1	30.54	30.7	31.2
2019-11-18	Thai Baht	1	3.67	3.69	3.87
2019-11-18	UAE Dirham	1	30.57	30.73	31.28
2019-11-18	Saudi Riyal	1	30.28	30.43	30.89
2019-11-18	Indian Rupee	1	1.6	1.6	1.6015
2019-11-18	US Dollar	1	113.83	114.4	115
2019-11-18	Euro	1	125.43	126.06	127.32
2019-11-18	British Pound	1	146.75	147.48	148.96
2019-11-18	Australian Dollar	1	77.03	77.42	78.65
2019-11-18	Canadian Dollar	1	85.53	85.96	86.87
2019-11-18	Swiss Franc	1	114.19	114.77	116.11
2019-11-18	Singapore Dollar	1	83.35	83.77	84.81
2019-11-18	Japanese Yen	10	10.45	10.5	10.66
2019-11-18	Hongkong Dollar	1	14.53	14.6	14.75
2019-11-18	Danish Krone	1	16.82	16.91	17.28
2019-11-18	Swedish Krona	1	11.76	11.82	11.94
2019-11-18	Chinese Yuan	1	16.19	16.27	16.43
2019-11-18	Korean Won	100	9.63	9.68	9.88
2019-11-18	Malayasian Ringgit	1	27.27	27.4	27.83
2019-11-18	Qatari Riyal	1	30.52	30.67	31.18
2019-11-18	Thai Baht	1	3.67	3.68	3.87
2019-11-18	UAE Dirham	1	30.54	30.7	31.25
2019-11-18	Saudi Riyal	1	30.25	30.41	30.86
2019-11-18	Indian Rupee	1	1.6	1.6	1.6015
2019-11-18	US Dollar	1	113.78	114.35	114.95
2019-11-18	Euro	1	125.37	126	127.26

2019-11-18	British Pound	1	146.69	147.43	148.91
2019-11-18	Australian Dollar	1	76.99	77.38	78.6
2019-11-18	Canadian Dollar	1	85.52	85.95	86.86
2019-11-18	Swiss Franc	1	114.18	114.75	116.1
2019-11-18	Singapore Dollar	1	83.34	83.75	84.79
2019-11-18	Japanese Yen	10	10.45	10.5	10.65
2019-11-18	Hongkong Dollar	1	14.52	14.6	14.74
2019-11-18	Danish Krone	1	16.82	16.9	17.27
2019-11-18	Swedish Krona	1	11.76	11.82	11.93
2019-11-18	Chinese Yuan	1	16.18	16.26	16.43
2019-11-18	Korean Won	100	9.63	9.67	9.87
2019-11-18	Malayasian Ringgit	1	27.25	27.39	27.81
2019-11-18	Qatari Riyal	1	30.5	30.66	31.16
2019-11-18	Thai Baht	1	3.66	3.68	3.87
2019-11-18	UAE Dirham	1	30.53	30.68	31.24
2019-11-18	Saudi Riyal	1	30.24	30.39	30.85
2019-11-18	Indian Rupee	1	1.6	1.6	1.6015
2019-11-18	US Dollar	1	113.73	114.3	114.9
2019-11-18	Euro	1	125.36	125.99	127.25
2019-11-18	British Pound	1	146.72	147.46	148.93
2019-11-18	Australian Dollar	1	77	77.39	78.61
2019-11-18	Canadian Dollar	1	85.48	85.91	86.82
2019-11-18	Swiss Franc	1	114.15	114.72	116.07
2019-11-18	Singapore Dollar	1	83.3	83.72	84.76
2019-11-18	Japanese Yen	10	10.44	10.5	10.65
2019-11-18	Hongkong Dollar	1	14.52	14.59	14.74
2019-11-18	Danish Krone	1	16.81	16.9	17.27
2019-11-18	Swedish Krona	1	11.76	11.81	11.93
2019-11-18	Chinese Yuan	1	16.18	16.26	16.42
2019-11-18	Korean Won	100	9.63	9.68	9.88
2019-11-18	Malayasian Ringgit	1	27.24	27.38	27.8
2019-11-18	Qatari Riyal	1	30.49	30.64	31.15
2019-11-18	Thai Baht	1	3.66	3.68	3.87
2019-11-18	UAE Dirham	1	30.52	30.67	31.23
2019-11-18	Saudi Riyal	1	30.23	30.38	30.83
2019-11-18	Indian Rupee	1	1.6	1.6	1.6015
2019-11-17	US Dollar	1	113.98	114.55	115.15
2019-11-17	Euro	1	125.49	126.12	127.38
2019-11-17	British Pound	1	146.68	147.41	148.89
2019-11-17	Australian Dollar	1	77.25	77.64	78.87
2019-11-17	Canadian Dollar	1	85.65	86.08	86.99
2019-11-17	Swiss Franc	1	114.35	114.93	116.28
2019-11-17	Singapore Dollar	1	83.51	83.93	84.96
2019-11-17	Japanese Yen	10	10.47	10.53	10.68
2019-11-17	Hongkong Dollar	1	14.56	14.63	14.78
2019-11-17	Danish Krone	1	16.83	16.92	17.29
2019-11-17	Swedish Krona	1	11.78	11.83	11.95

2019-11-17	Chinese Yuan	1	16.22	16.3	16.46
2019-11-17	Korean Won	100	9.65	9.7	9.9
2019-11-17	Malayasian Ringgit	1	27.31	27.44	27.87
2019-11-17	Qatari Riyal	1	30.56	30.71	31.22
2019-11-17	Thai Baht	1	3.67	3.69	3.87
2019-11-17	UAE Dirham	1	30.59	30.74	31.3
2019-11-17	Saudi Riyal	1	30.29	30.45	30.9
2019-11-17	Indian Rupee	1	1.6	1.6	1.6015
2019-11-15	US Dollar	1	114.08	114.65	115.25
2019-11-15	Euro	1	125.3	125.93	127.19
2019-11-15	British Pound	1	146.57	147.3	148.78
2019-11-15	Australian Dollar	1	77.03	77.42	78.64
2019-11-15	Canadian Dollar	1	85.71	86.14	87.05
2019-11-15	Swiss Franc	1	114.53	115.11	116.46
2019-11-15	Singapore Dollar	1	83.52	83.94	84.98
2019-11-15	Japanese Yen	10	10.5	10.55	10.71
2019-11-15	Hongkong Dollar	1	14.56	14.64	14.78
2019-11-15	Danish Krone	1	16.81	16.89	17.26
2019-11-15	Swedish Krona	1	11.75	11.81	11.93
2019-11-15	Chinese Yuan	1	16.23	16.31	16.48
2019-11-15	Korean Won	100	9.64	9.69	9.89
2019-11-15	Malayasian Ringgit	1	27.36	27.5	27.92
2019-11-15	Qatari Riyal	1	30.58	30.74	31.24
2019-11-15	Thai Baht	1	3.68	3.7	3.88
2019-11-15	UAE Dirham	1	30.61	30.77	31.32
2019-11-15	Saudi Riyal	1	30.32	30.47	30.93
2019-11-15	Indian Rupee	1	1.6	1.6	1.6015
2019-11-14	US Dollar	1	114.33	114.9	115.5
2019-11-14	Euro	1	125.23	125.86	127.12
2019-11-14	British Pound	1	146.52	147.26	148.73
2019-11-14	Australian Dollar	1	77.02	77.41	78.63
2019-11-14	Canadian Dollar	1	85.62	86.05	86.96
2019-11-14	Swiss Franc	1	114.81	115.38	116.74
2019-11-14	Singapore Dollar	1	83.57	83.99	85.03
2019-11-14	Japanese Yen	10	10.52	10.57	10.73
2019-11-14	Hongkong Dollar	1	14.6	14.67	14.82
2019-11-14	Danish Krone	1	16.8	16.89	17.25
2019-11-14	Swedish Krona	1	11.71	11.77	11.89
2019-11-14	Chinese Yuan	1	16.25	16.33	16.49
2019-11-14	Korean Won	100	9.61	9.66	9.86
2019-11-14	Malayasian Ringgit	1	27.36	27.5	27.92
2019-11-14	Qatari Riyal	1	30.65	30.8	31.31
2019-11-14	Thai Baht	1	3.69	3.7	3.89
2019-11-14	UAE Dirham	1	30.68	30.83	31.39
2019-11-14	Saudi Riyal	1	30.39	30.54	30.99
2019-11-14	Indian Rupee	1	1.6	1.6	1.6015
2019-11-14	US Dollar	1	114.43	115	115.6

2019-11-14	Euro	1	125.48	126.11	127.37
2019-11-14	British Pound	1	146.56	147.29	148.76
2019-11-14	Australian Dollar	1	77.29	77.68	78.91
2019-11-14	Canadian Dollar	1	85.74	86.17	87.09
2019-11-14	Swiss Franc	1	114.9	115.47	116.83
2019-11-14	Singapore Dollar	1	83.67	84.1	85.14
2019-11-14	Japanese Yen	10	10.52	10.57	10.72
2019-11-14	Hongkong Dollar	1	14.61	14.68	14.83
2019-11-14	Danish Krone	1	16.83	16.92	17.29
2019-11-14	Swedish Krona	1	11.69	11.75	11.87
2019-11-14	Chinese Yuan	1	16.26	16.34	16.5
2019-11-14	Korean Won	100	9.63	9.68	9.88
2019-11-14	Malayasian Ringgit	1	27.37	27.51	27.93
2019-11-14	Qatari Riyal	1	30.68	30.83	31.34
2019-11-14	Thai Baht	1	3.69	3.71	3.89
2019-11-14	UAE Dirham	1	30.71	30.86	31.42
2019-11-14	Saudi Riyal	1	30.41	30.57	31.02
2019-11-14	Indian Rupee	1	1.6	1.6	1.6015
2019-11-14	US Dollar	1	114.62	115.2	115.8
2019-11-14	Euro	1	125.67	126.31	127.57
2019-11-14	British Pound	1	146.84	147.58	149.06
2019-11-14	Australian Dollar	1	77.44	77.83	79.06
2019-11-14	Canadian Dollar	1	85.9	86.33	87.24
2019-11-14	Swiss Franc	1	115.07	115.65	117.01
2019-11-14	Singapore Dollar	1	83.78	84.2	85.25
2019-11-14	Japanese Yen	10	10.54	10.59	10.75
2019-11-14	Hongkong Dollar	1	14.64	14.71	14.86
2019-11-14	Danish Krone	1	16.85	16.94	17.31
2019-11-14	Swedish Krona	1	11.71	11.77	11.89
2019-11-14	Chinese Yuan	1	16.28	16.36	16.52
2019-11-14	Korean Won	100	9.64	9.69	9.88
2019-11-14	Malayasian Ringgit	1	27.42	27.56	27.99
2019-11-14	Qatari Riyal	1	30.73	30.88	31.39
2019-11-14	Thai Baht	1	3.69	3.71	3.9
2019-11-14	UAE Dirham	1	30.76	30.92	31.47
2019-11-14	Saudi Riyal	1	30.47	30.62	31.08
2019-11-14	Indian Rupee	1	1.6	1.6	1.6015
2019-11-13	US Dollar	1	114.47	115.05	115.65
2019-11-13	Euro	1	125.58	126.21	127.47
2019-11-13	British Pound	1	146.78	147.52	148.99
2019-11-13	Australian Dollar	1	77.61	78	79.23
2019-11-13	Canadian Dollar	1	85.72	86.15	87.06
2019-11-13	Swiss Franc	1	114.85	115.43	116.79
2019-11-13	Singapore Dollar	1	83.69	84.11	85.15
2019-11-13	Japanese Yen	10	10.5	10.55	10.71
2019-11-13	Hongkong Dollar	1	14.61	14.68	14.83
2019-11-13	Danish Krone	1	16.85	16.93	17.3

2019-11-13	Swedish Krona	1	11.7	11.76	11.87
2019-11-13	Chinese Yuan	1	16.26	16.34	16.51
2019-11-13	Korean Won	100	9.64	9.69	9.89
2019-11-13	Malaysian Ringgit	1	27.42	27.56	27.99
2019-11-13	Qatari Riyal	1	30.69	30.84	31.35
2019-11-13	Thai Baht	1	3.68	3.7	3.89
2019-11-13	UAE Dirham	1	30.72	30.87	31.43
2019-11-13	Saudi Riyal	1	30.43	30.58	31.03
2019-11-13	Indian Rupee	1	1.6	1.6	1.6015
2019-11-13	US Dollar	1	114.28	114.85	115.45
2019-11-13	Euro	1	125.43	126.06	127.32
2019-11-13	British Pound	1	146.57	147.31	148.78
2019-11-13	Australian Dollar	1	77.53	77.92	79.15
2019-11-13	Canadian Dollar	1	85.57	86	86.91
2019-11-13	Swiss Franc	1	114.69	115.26	116.62
2019-11-13	Singapore Dollar	1	83.57	83.99	85.03
2019-11-13	Japanese Yen	10	10.49	10.54	10.69
2019-11-13	Hongkong Dollar	1	14.59	14.66	14.81
2019-11-13	Danish Krone	1	16.83	16.91	17.28
2019-11-13	Swedish Krona	1	11.69	11.74	11.86
2019-11-13	Chinese Yuan	1	16.24	16.32	16.48
2019-11-13	Korean Won	100	9.63	9.68	9.87
2019-11-13	Malaysian Ringgit	1	27.37	27.51	27.94
2019-11-13	Qatari Riyal	1	30.64	30.79	31.3
2019-11-13	Thai Baht	1	3.68	3.7	3.88
2019-11-13	UAE Dirham	1	30.67	30.82	31.38
2019-11-13	Saudi Riyal	1	30.37	30.53	30.98
2019-11-13	Indian Rupee	1	1.6	1.6	1.6015
2019-11-13	US Dollar	1	113.93	114.5	115.1
2019-11-13	Euro	1	124.88	125.5	126.76
2019-11-13	British Pound	1	145.86	146.59	148.06
2019-11-13	Australian Dollar	1	77.48	77.87	79.1
2019-11-13	Canadian Dollar	1	85.36	85.79	86.69
2019-11-13	Swiss Franc	1	114.09	114.66	116.01
2019-11-13	Singapore Dollar	1	83.32	83.74	84.77
2019-11-13	Japanese Yen	10	10.43	10.48	10.64
2019-11-13	Hongkong Dollar	1	14.54	14.62	14.76
2019-11-13	Danish Krone	1	16.75	16.84	17.2
2019-11-13	Swedish Krona	1	11.64	11.7	11.82
2019-11-13	Chinese Yuan	1	16.2	16.28	16.44
2019-11-13	Korean Won	100	9.61	9.65	9.85
2019-11-13	Malaysian Ringgit	1	27.3	27.44	27.86
2019-11-13	Qatari Riyal	1	30.54	30.7	31.2
2019-11-13	Thai Baht	1	3.67	3.69	3.87
2019-11-13	UAE Dirham	1	30.57	30.73	31.28
2019-11-13	Saudi Riyal	1	30.28	30.43	30.89
2019-11-13	Indian Rupee	1	1.6	1.6	1.6015

2019-11-13	US Dollar	1	113.83	114.4	115
2019-11-13	Euro	1	124.89	125.52	126.77
2019-11-13	British Pound	1	145.92	146.65	148.12
2019-11-13	Australian Dollar	1	77.37	77.75	78.98
2019-11-13	Canadian Dollar	1	85.37	85.8	86.71
2019-11-13	Swiss Franc	1	114.01	114.58	115.93
2019-11-13	Singapore Dollar	1	83.23	83.65	84.69
2019-11-13	Japanese Yen	10	10.43	10.48	10.64
2019-11-13	Hongkong Dollar	1	14.53	14.6	14.75
2019-11-13	Danish Krone	1	16.75	16.84	17.21
2019-11-13	Swedish Krona	1	11.67	11.73	11.85
2019-11-13	Chinese Yuan	1	16.17	16.25	16.41
2019-11-13	Korean Won	100	9.6	9.65	9.84
2019-11-13	Malayasian Ringgit	1	27.27	27.41	27.83
2019-11-13	Qatari Riyal	1	30.52	30.67	31.18
2019-11-13	Thai Baht	1	3.65	3.67	3.86
2019-11-13	UAE Dirham	1	30.54	30.7	31.25
2019-11-13	Saudi Riyal	1	30.25	30.41	30.86
2019-11-13	Indian Rupee	1	1.6	1.6	1.6015
2019-11-12	US Dollar	1	113.53	114.1	114.7
2019-11-12	Euro	1	124.79	125.42	126.67
2019-11-12	British Pound	1	145.62	146.36	147.82
2019-11-12	Australian Dollar	1	77.18	77.57	78.8
2019-11-12	Canadian Dollar	1	85.14	85.57	86.48
2019-11-12	Swiss Franc	1	113.39	113.96	115.3
2019-11-12	Singapore Dollar	1	83.12	83.54	84.58
2019-11-12	Japanese Yen	10	10.39	10.45	10.6
2019-11-12	Hongkong Dollar	1	14.5	14.57	14.72
2019-11-12	Danish Krone	1	16.74	16.82	17.19
2019-11-12	Swedish Krona	1	11.66	11.72	11.84
2019-11-12	Chinese Yuan	1	16.17	16.25	16.41
2019-11-12	Korean Won	100	9.61	9.66	9.85
2019-11-12	Malayasian Ringgit	1	27.26	27.4	27.82
2019-11-12	Qatari Riyal	1	30.44	30.59	31.09
2019-11-12	Thai Baht	1	3.64	3.66	3.85
2019-11-12	UAE Dirham	1	30.46	30.62	31.17
2019-11-12	Saudi Riyal	1	30.17	30.33	30.78
2019-11-12	Indian Rupee	1	1.6	1.6	1.6015
2019-11-11	US Dollar	1	113.53	114.1	114.7
2019-11-11	Euro	1	124.72	125.35	126.6
2019-11-11	British Pound	1	145	145.73	147.19
2019-11-11	Australian Dollar	1	77.34	77.73	78.96
2019-11-11	Canadian Dollar	1	85.28	85.71	86.62
2019-11-11	Swiss Franc	1	113.19	113.76	115.1
2019-11-11	Singapore Dollar	1	83.09	83.51	84.55
2019-11-11	Japanese Yen	10	10.41	10.46	10.62
2019-11-11	Hongkong Dollar	1	14.49	14.56	14.71

2019-11-11	Danish Krone	1	16.73	16.82	17.19
2019-11-11	Swedish Krona	1	11.64	11.7	11.82
2019-11-11	Chinese Yuan	1	16.16	16.24	16.4
2019-11-11	Korean Won	100	9.59	9.64	9.84
2019-11-11	Malayasian Ringgit	1	27.27	27.4	27.83
2019-11-11	Qatari Riyal	1	30.44	30.59	31.09
2019-11-11	Thai Baht	1	3.64	3.66	3.85
2019-11-11	UAE Dirham	1	30.46	30.62	31.17
2019-11-11	Saudi Riyal	1	30.17	30.33	30.78
2019-11-11	Indian Rupee	1	1.6	1.6	1.6015
2019-11-11	US Dollar	1	113.43	114	114.6
2019-11-11	Euro	1	124.58	125.21	126.46
2019-11-11	British Pound	1	144.76	145.49	146.94
2019-11-11	Australian Dollar	1	77.26	77.65	78.88
2019-11-11	Canadian Dollar	1	85.2	85.62	86.53
2019-11-11	Swiss Franc	1	113.1	113.67	115.01
2019-11-11	Singapore Dollar	1	82.98	83.4	84.43
2019-11-11	Japanese Yen	10	10.4	10.45	10.61
2019-11-11	Hongkong Dollar	1	14.47	14.55	14.69
2019-11-11	Danish Krone	1	16.71	16.8	17.16
2019-11-11	Swedish Krona	1	11.63	11.69	11.8
2019-11-11	Chinese Yuan	1	16.14	16.22	16.38
2019-11-11	Korean Won	100	9.58	9.63	9.83
2019-11-11	Malayasian Ringgit	1	27.23	27.37	27.79
2019-11-11	Qatari Riyal	1	30.41	30.56	31.07
2019-11-11	Thai Baht	1	3.64	3.66	3.84
2019-11-11	UAE Dirham	1	30.44	30.59	31.15
2019-11-11	Saudi Riyal	1	30.15	30.3	30.75
2019-11-11	Indian Rupee	1	1.6	1.6	1.6015
2019-11-11	US Dollar	1	113.33	113.9	114.5
2019-11-11	Euro	1	124.47	125.1	126.35
2019-11-11	British Pound	1	144.63	145.36	146.81
2019-11-11	Australian Dollar	1	77.19	77.58	78.81
2019-11-11	Canadian Dollar	1	85.1	85.52	86.43
2019-11-11	Swiss Franc	1	112.94	113.5	114.84
2019-11-11	Singapore Dollar	1	82.97	83.38	84.42
2019-11-11	Japanese Yen	10	10.39	10.44	10.59
2019-11-11	Hongkong Dollar	1	14.47	14.54	14.69
2019-11-11	Danish Krone	1	16.7	16.78	17.15
2019-11-11	Swedish Krona	1	11.63	11.69	11.8
2019-11-11	Chinese Yuan	1	16.14	16.23	16.39
2019-11-11	Korean Won	100	9.61	9.65	9.85
2019-11-11	Malayasian Ringgit	1	27.23	27.36	27.79
2019-11-11	Qatari Riyal	1	30.38	30.53	31.04
2019-11-11	Thai Baht	1	3.64	3.65	3.84
2019-11-11	UAE Dirham	1	30.41	30.56	31.12
2019-11-11	Saudi Riyal	1	30.12	30.27	30.72

2019-11-11	Indian Rupee	1	1.6	1.6	1.6015
2019-11-10	US Dollar	1	113.23	113.8	114.4
2019-11-10	Euro	1	124.28	124.91	126.16
2019-11-10	British Pound	1	144.23	144.96	146.41
2019-11-10	Australian Dollar	1	77.16	77.55	78.77
2019-11-10	Canadian Dollar	1	85.02	85.45	86.35
2019-11-10	Swiss Franc	1	112.76	113.32	114.66
2019-11-10	Singapore Dollar	1	83.02	83.44	84.47
2019-11-10	Japanese Yen	10	10.35	10.41	10.56
2019-11-10	Hongkong Dollar	1	14.46	14.53	14.68
2019-11-10	Danish Krone	1	16.68	16.76	17.13
2019-11-10	Swedish Krona	1	11.63	11.69	11.8
2019-11-10	Chinese Yuan	1	16.14	16.22	16.38
2019-11-10	Korean Won	100	9.62	9.67	9.87
2019-11-10	Malayasian Ringgit	1	27.26	27.4	27.82
2019-11-10	Qatari Riyal	1	30.35	30.51	31.01
2019-11-10	Thai Baht	1	3.63	3.65	3.83
2019-11-10	UAE Dirham	1	30.38	30.53	31.09
2019-11-10	Saudi Riyal	1	30.1	30.25	30.7
2019-11-10	Indian Rupee	1	1.6	1.6	1.6015
2019-11-08	US Dollar	1	113.13	113.7	114.3
2019-11-08	Euro	1	124.56	125.18	126.44
2019-11-08	British Pound	1	144.62	145.34	146.8
2019-11-08	Australian Dollar	1	77.4	77.79	79.01
2019-11-08	Canadian Dollar	1	85.22	85.65	86.56
2019-11-08	Swiss Franc	1	112.97	113.54	114.88
2019-11-08	Singapore Dollar	1	82.98	83.39	84.43
2019-11-08	Japanese Yen	10	10.35	10.4	10.55
2019-11-08	Hongkong Dollar	1	14.45	14.52	14.67
2019-11-08	Danish Krone	1	16.71	16.79	17.16
2019-11-08	Swedish Krona	1	11.69	11.75	11.87
2019-11-08	Chinese Yuan	1	16.17	16.25	16.42
2019-11-08	Korean Won	100	9.64	9.69	9.89
2019-11-08	Malayasian Ringgit	1	27.23	27.37	27.79
2019-11-08	Qatari Riyal	1	30.33	30.48	30.99
2019-11-08	Thai Baht	1	3.62	3.64	3.83
2019-11-08	UAE Dirham	1	30.35	30.51	31.06
2019-11-08	Saudi Riyal	1	30.07	30.22	30.67
2019-11-08	Indian Rupee	1	1.6	1.6	1.6015
2019-11-07	US Dollar	1	112.83	113.4	114
2019-11-07	Euro	1	124.65	125.27	126.53
2019-11-07	British Pound	1	144.83	145.56	147.02
2019-11-07	Australian Dollar	1	77.42	77.81	79.04
2019-11-07	Canadian Dollar	1	85.15	85.58	86.48
2019-11-07	Swiss Franc	1	112.98	113.55	114.88
2019-11-07	Singapore Dollar	1	82.87	83.29	84.32
2019-11-07	Japanese Yen	10	10.33	10.38	10.53

2019-11-07	Hongkong Dollar	1	14.41	14.49	14.63
2019-11-07	Danish Krone	1	16.72	16.8	17.17
2019-11-07	Swedish Krona	1	11.71	11.77	11.89
2019-11-07	Chinese Yuan	1	16.14	16.22	16.38
2019-11-07	Korean Won	100	9.63	9.68	9.87
2019-11-07	Malayasian Ringgit	1	27.22	27.36	27.78
2019-11-07	Qatari Riyal	1	30.25	30.4	30.9
2019-11-07	Thai Baht	1	3.62	3.64	3.82
2019-11-07	UAE Dirham	1	30.27	30.43	30.98
2019-11-07	Saudi Riyal	1	29.99	30.14	30.59
2019-11-07	Indian Rupee	1	1.6	1.6	1.6015
2019-11-07	US Dollar	1	112.88	113.45	114.05
2019-11-07	Euro	1	124.37	125	126.25
2019-11-07	British Pound	1	144.65	145.37	146.83
2019-11-07	Australian Dollar	1	77.03	77.42	78.65
2019-11-07	Canadian Dollar	1	85.01	85.44	86.34
2019-11-07	Swiss Franc	1	112.95	113.52	114.85
2019-11-07	Singapore Dollar	1	82.7	83.12	84.15
2019-11-07	Japanese Yen	10	10.38	10.43	10.58
2019-11-07	Hongkong Dollar	1	14.42	14.49	14.63
2019-11-07	Danish Krone	1	16.69	16.77	17.14
2019-11-07	Swedish Krona	1	11.67	11.72	11.84
2019-11-07	Chinese Yuan	1	16.04	16.12	16.28
2019-11-07	Korean Won	100	9.57	9.62	9.82
2019-11-07	Malayasian Ringgit	1	27.09	27.23	27.65
2019-11-07	Qatari Riyal	1	30.26	30.41	30.92
2019-11-07	Thai Baht	1	3.62	3.64	3.83
2019-11-07	UAE Dirham	1	30.29	30.44	30.99
2019-11-07	Saudi Riyal	1	30	30.15	30.6
2019-11-07	Indian Rupee	1	1.6	1.6	1.6015
2019-11-06	US Dollar	1	112.73	113.3	113.9
2019-11-06	Euro	1	124.53	125.15	126.4
2019-11-06	British Pound	1	144.85	145.58	147.03
2019-11-06	Australian Dollar	1	77.3	77.69	78.92
2019-11-06	Canadian Dollar	1	85.09	85.52	86.43
2019-11-06	Swiss Franc	1	112.73	113.3	114.63
2019-11-06	Singapore Dollar	1	82.7	83.11	84.14
2019-11-06	Japanese Yen	10	10.34	10.39	10.54
2019-11-06	Hongkong Dollar	1	14.4	14.47	14.61
2019-11-06	Danish Krone	1	16.71	16.79	17.16
2019-11-06	Swedish Krona	1	11.67	11.73	11.84
2019-11-06	Chinese Yuan	1	16.06	16.14	16.31
2019-11-06	Korean Won	100	9.58	9.63	9.83
2019-11-06	Malayasian Ringgit	1	27.11	27.25	27.67
2019-11-06	Qatari Riyal	1	30.22	30.37	30.88
2019-11-06	Thai Baht	1	3.62	3.64	3.83
2019-11-06	UAE Dirham	1	30.25	30.4	30.95

2019-11-06	Saudi Riyal	1	29.96	30.11	30.56
2019-11-06	Indian Rupee	1	1.6	1.6	1.6015
2019-11-06	US Dollar	1	112.63	113.2	113.8
2019-11-06	Euro	1	124.26	124.88	126.13
2019-11-06	British Pound	1	144.72	145.45	146.91
2019-11-06	Australian Dollar	1	77.19	77.58	78.8
2019-11-06	Canadian Dollar	1	85.01	85.43	86.34
2019-11-06	Swiss Franc	1	112.63	113.2	114.53
2019-11-06	Singapore Dollar	1	82.64	83.05	84.08
2019-11-06	Japanese Yen	10	10.32	10.37	10.52
2019-11-06	Hongkong Dollar	1	14.37	14.44	14.59
2019-11-06	Danish Krone	1	16.67	16.75	17.12
2019-11-06	Swedish Krona	1	11.62	11.68	11.79
2019-11-06	Chinese Yuan	1	16.06	16.14	16.3
2019-11-06	Korean Won	100	9.59	9.64	9.84
2019-11-06	Malayasian Ringgit	1	27.1	27.23	27.66
2019-11-06	Qatari Riyal	1	30.19	30.35	30.85
2019-11-06	Thai Baht	1	3.62	3.64	3.83
2019-11-06	UAE Dirham	1	30.22	30.37	30.92
2019-11-06	Saudi Riyal	1	29.94	30.09	30.54
2019-11-06	Indian Rupee	1	1.6	1.6	1.6015
2019-11-06	US Dollar	1	112.53	113.1	113.7
2019-11-06	Euro	1	124.13	124.75	126
2019-11-06	British Pound	1	144.58	145.31	146.76
2019-11-06	Australian Dollar	1	77.09	77.48	78.7
2019-11-06	Canadian Dollar	1	84.92	85.35	86.25
2019-11-06	Swiss Franc	1	112.51	113.08	114.41
2019-11-06	Singapore Dollar	1	82.56	82.98	84.01
2019-11-06	Japanese Yen	10	10.31	10.36	10.51
2019-11-06	Hongkong Dollar	1	14.36	14.43	14.58
2019-11-06	Danish Krone	1	16.65	16.73	17.1
2019-11-06	Swedish Krona	1	11.61	11.67	11.78
2019-11-06	Chinese Yuan	1	16.04	16.12	16.28
2019-11-06	Korean Won	100	9.57	9.62	9.81
2019-11-06	Malayasian Ringgit	1	27.07	27.21	27.63
2019-11-06	Qatari Riyal	1	30.17	30.32	30.82
2019-11-06	Thai Baht	1	3.62	3.64	3.82
2019-11-06	UAE Dirham	1	30.19	30.34	30.9
2019-11-06	Saudi Riyal	1	29.91	30.06	30.51
2019-11-06	Indian Rupee	1	1.6	1.6	1.6015
2019-11-06	US Dollar	1	112.48	113.05	113.65
2019-11-06	Euro	1	124.1	124.73	125.98
2019-11-06	British Pound	1	144.51	145.24	146.69
2019-11-06	Australian Dollar	1	77.08	77.46	78.69
2019-11-06	Canadian Dollar	1	84.92	85.35	86.25
2019-11-06	Swiss Franc	1	112.52	113.08	114.41
2019-11-06	Singapore Dollar	1	82.54	82.95	83.98

2019-11-06	Japanese Yen	10	10.31	10.36	10.51
2019-11-06	Hongkong Dollar	1	14.35	14.43	14.57
2019-11-06	Danish Krone	1	16.65	16.73	17.1
2019-11-06	Swedish Krona	1	11.61	11.66	11.78
2019-11-06	Chinese Yuan	1	16.04	16.12	16.28
2019-11-06	Korean Won	100	9.57	9.62	9.81
2019-11-06	Malayasian Ringgit	1	27.06	27.2	27.62
2019-11-06	Qatari Riyal	1	30.15	30.31	30.81
2019-11-06	Thai Baht	1	3.62	3.64	3.82
2019-11-06	UAE Dirham	1	30.18	30.33	30.88
2019-11-06	Saudi Riyal	1	29.9	30.05	30.5
2019-11-06	Indian Rupee	1	1.6	1.6	1.6015
2019-11-05	US Dollar	1	112.29	112.85	113.45
2019-11-05	Euro	1	124.46	125.08	126.33
2019-11-05	British Pound	1	144.33	145.06	146.51
2019-11-05	Australian Dollar	1	77.04	77.43	78.65
2019-11-05	Canadian Dollar	1	84.8	85.23	86.13
2019-11-05	Swiss Franc	1	112.76	113.33	114.66
2019-11-05	Singapore Dollar	1	82.37	82.78	83.81
2019-11-05	Japanese Yen	10	10.31	10.36	10.52
2019-11-05	Hongkong Dollar	1	14.32	14.39	14.54
2019-11-05	Danish Krone	1	16.7	16.78	17.15
2019-11-05	Swedish Krona	1	11.63	11.69	11.8
2019-11-05	Chinese Yuan	1	15.94	16.02	16.18
2019-11-05	Korean Won	100	9.53	9.58	9.77
2019-11-05	Malayasian Ringgit	1	26.91	27.04	27.46
2019-11-05	Qatari Riyal	1	30.1	30.25	30.75
2019-11-05	Thai Baht	1	3.62	3.64	3.82
2019-11-05	UAE Dirham	1	30.12	30.28	30.83
2019-11-05	Saudi Riyal	1	29.84	29.99	30.44
2019-11-05	Indian Rupee	1	1.6	1.6	1.6015
2019-11-04	US Dollar	1	112.44	113	113.6
2019-11-04	Euro	1	125.03	125.66	126.91
2019-11-04	British Pound	1	144.91	145.63	147.09
2019-11-04	Australian Dollar	1	77.18	77.57	78.79
2019-11-04	Canadian Dollar	1	84.91	85.33	86.24
2019-11-04	Swiss Franc	1	113.01	113.58	114.92
2019-11-04	Singapore Dollar	1	82.53	82.94	83.97
2019-11-04	Japanese Yen	10	10.36	10.41	10.57
2019-11-04	Hongkong Dollar	1	14.34	14.41	14.55
2019-11-04	Danish Krone	1	16.77	16.86	17.23
2019-11-04	Swedish Krona	1	11.71	11.76	11.88
2019-11-04	Chinese Yuan	1	15.95	16.03	16.19
2019-11-04	Korean Won	100	9.54	9.59	9.78
2019-11-04	Malayasian Ringgit	1	26.95	27.09	27.51
2019-11-04	Qatari Riyal	1	30.14	30.29	30.79
2019-11-04	Thai Baht	1	3.62	3.64	3.83

2019-11-04	UAE Dirham	1	30.17	30.32	30.87
2019-11-04	Saudi Riyal	1	29.88	30.03	30.48
2019-11-04	Indian Rupee	1	1.6	1.6	1.6015
2019-11-04	US Dollar	1	112.29	112.85	113.45
2019-11-04	Euro	1	124.91	125.53	126.79
2019-11-04	British Pound	1	144.86	145.59	147.04
2019-11-04	Australian Dollar	1	77.15	77.54	78.77
2019-11-04	Canadian Dollar	1	84.92	85.34	86.25
2019-11-04	Swiss Franc	1	112.96	113.53	114.87
2019-11-04	Singapore Dollar	1	82.45	82.87	83.9
2019-11-04	Japanese Yen	10	10.36	10.42	10.57
2019-11-04	Hongkong Dollar	1	14.32	14.39	14.54
2019-11-04	Danish Krone	1	16.76	16.84	17.21
2019-11-04	Swedish Krona	1	11.69	11.75	11.87
2019-11-04	Chinese Yuan	1	15.93	16.01	16.17
2019-11-04	Korean Won	100	9.52	9.57	9.77
2019-11-04	Malayasian Ringgit	1	26.89	27.03	27.45
2019-11-04	Qatari Riyal	1	30.1	30.25	30.75
2019-11-04	Thai Baht	1	3.62	3.64	3.83
2019-11-04	UAE Dirham	1	30.12	30.28	30.83
2019-11-04	Saudi Riyal	1	29.84	29.99	30.44
2019-11-04	Indian Rupee	1	1.6	1.6	1.6015
2019-11-03	US Dollar	1	112.44	113	113.6
2019-11-03	Euro	1	125.08	125.71	126.97
2019-11-03	British Pound	1	145.09	145.82	147.27
2019-11-03	Australian Dollar	1	77.27	77.66	78.88
2019-11-03	Canadian Dollar	1	85.03	85.46	86.36
2019-11-03	Swiss Franc	1	113.3	113.87	115.2
2019-11-03	Singapore Dollar	1	82.53	82.95	83.98
2019-11-03	Japanese Yen	10	10.38	10.44	10.59
2019-11-03	Hongkong Dollar	1	14.34	14.41	14.56
2019-11-03	Danish Krone	1	16.78	16.86	17.23
2019-11-03	Swedish Krona	1	11.71	11.77	11.89
2019-11-03	Chinese Yuan	1	15.93	16.01	16.17
2019-11-03	Korean Won	100	9.5	9.55	9.75
2019-11-03	Malayasian Ringgit	1	26.85	26.99	27.41
2019-11-03	Qatari Riyal	1	30.14	30.29	30.79
2019-11-03	Thai Baht	1	3.63	3.65	3.83
2019-11-03	UAE Dirham	1	30.17	30.32	30.87
2019-11-03	Saudi Riyal	1	29.88	30.03	30.48
2019-11-03	Indian Rupee	1	1.6	1.6	1.6015
2019-11-01	US Dollar	1	112.58	113.15	113.75
2019-11-01	Euro	1	125.02	125.65	126.91
2019-11-01	British Pound	1	145.45	146.18	147.64
2019-11-01	Australian Dollar	1	77.15	77.53	78.76
2019-11-01	Canadian Dollar	1	84.94	85.37	86.27
2019-11-01	Swiss Franc	1	113.24	113.81	115.15

2019-11-01	Singapore Dollar	1	82.58	82.99	84.02
2019-11-01	Japanese Yen	10	10.41	10.47	10.62
2019-11-01	Hongkong Dollar	1	14.36	14.43	14.57
2019-11-01	Danish Krone	1	16.78	16.86	17.23
2019-11-01	Swedish Krona	1	11.64	11.69	11.81
2019-11-01	Chinese Yuan	1	15.95	16.03	16.19
2019-11-01	Korean Won	100	9.52	9.56	9.76
2019-11-01	Malayasian Ringgit	1	26.89	27.02	27.44
2019-11-01	Qatari Riyal	1	30.18	30.33	30.84
2019-11-01	Thai Baht	1	3.63	3.65	3.84
2019-11-01	UAE Dirham	1	30.21	30.36	30.91
2019-11-01	Saudi Riyal	1	29.92	30.07	30.52
2019-11-01	Indian Rupee	1	1.6	1.6	1.6015
2019-11-01	US Dollar	1	112.68	113.25	113.85
2019-11-01	Euro	1	125.34	125.97	127.23
2019-11-01	British Pound	1	145.69	146.42	147.89
2019-11-01	Australian Dollar	1	77.34	77.73	78.95
2019-11-01	Canadian Dollar	1	85.12	85.54	86.45
2019-11-01	Swiss Franc	1	113.5	114.07	115.41
2019-11-01	Singapore Dollar	1	82.64	83.06	84.09
2019-11-01	Japanese Yen	10	10.42	10.47	10.63
2019-11-01	Hongkong Dollar	1	14.37	14.44	14.59
2019-11-01	Danish Krone	1	16.81	16.9	17.27
2019-11-01	Swedish Krona	1	11.64	11.7	11.82
2019-11-01	Chinese Yuan	1	15.96	16.04	16.2
2019-11-01	Korean Won	100	9.51	9.56	9.75
2019-11-01	Malayasian Ringgit	1	26.87	27.01	27.43
2019-11-01	Qatari Riyal	1	30.21	30.36	30.86
2019-11-01	Thai Baht	1	3.64	3.65	3.84
2019-11-01	UAE Dirham	1	30.23	30.39	30.94
2019-11-01	Saudi Riyal	1	29.95	30.1	30.55
2019-11-01	Indian Rupee	1	1.6	1.6	1.6015
2019-10-31	US Dollar	1	112.73	113.3	113.9
2019-10-31	Euro	1	125.46	126.09	127.35
2019-10-31	British Pound	1	145.54	146.27	147.73
2019-10-31	Australian Dollar	1	77.29	77.68	78.91
2019-10-31	Canadian Dollar	1	85.01	85.44	86.34
2019-10-31	Swiss Franc	1	113.48	114.05	115.39
2019-10-31	Singapore Dollar	1	82.52	82.93	83.96
2019-10-31	Japanese Yen	10	10.39	10.44	10.6
2019-10-31	Hongkong Dollar	1	14.38	14.45	14.59
2019-10-31	Danish Krone	1	16.83	16.91	17.28
2019-10-31	Swedish Krona	1	11.65	11.71	11.83
2019-10-31	Chinese Yuan	1	15.96	16.04	16.2
2019-10-31	Korean Won	100	9.52	9.57	9.76
2019-10-31	Malayasian Ringgit	1	26.85	26.99	27.41
2019-10-31	Qatari Riyal	1	30.22	30.37	30.88

2019-10-31	Thai Baht	1	3.64	3.65	3.84
2019-10-31	UAE Dirham	1	30.25	30.4	30.95
2019-10-31	Saudi Riyal	1	29.96	30.11	30.56
2019-10-31	Indian Rupee	1	1.6	1.6	1.6015
2019-10-31	US Dollar	1	112.53	113.1	113.7
2019-10-31	Euro	1	125.18	125.81	127.07
2019-10-31	British Pound	1	145.35	146.08	147.54
2019-10-31	Australian Dollar	1	77.34	77.72	78.95
2019-10-31	Canadian Dollar	1	84.95	85.38	86.28
2019-10-31	Swiss Franc	1	113.15	113.71	115.05
2019-10-31	Singapore Dollar	1	82.44	82.86	83.89
2019-10-31	Japanese Yen	10	10.36	10.41	10.56
2019-10-31	Hongkong Dollar	1	14.35	14.42	14.57
2019-10-31	Danish Krone	1	16.8	16.88	17.25
2019-10-31	Swedish Krona	1	11.64	11.7	11.82
2019-10-31	Chinese Yuan	1	15.95	16.03	16.19
2019-10-31	Korean Won	100	9.53	9.57	9.77
2019-10-31	Malayasian Ringgit	1	26.81	26.95	27.37
2019-10-31	Qatari Riyal	1	30.17	30.32	30.82
2019-10-31	Thai Baht	1	3.63	3.65	3.83
2019-10-31	UAE Dirham	1	30.19	30.34	30.9
2019-10-31	Saudi Riyal	1	29.91	30.06	30.51
2019-10-31	Indian Rupee	1	1.6	1.6	1.6015
2019-10-31	US Dollar	1	112.44	113	113.6
2019-10-31	Euro	1	125.05	125.68	126.94
2019-10-31	British Pound	1	144.94	145.67	147.12
2019-10-31	Australian Dollar	1	77.33	77.72	78.95
2019-10-31	Canadian Dollar	1	84.88	85.3	86.21
2019-10-31	Swiss Franc	1	113.09	113.66	115
2019-10-31	Singapore Dollar	1	82.35	82.77	83.79
2019-10-31	Japanese Yen	10	10.34	10.39	10.54
2019-10-31	Hongkong Dollar	1	14.34	14.41	14.56
2019-10-31	Danish Krone	1	16.77	16.86	17.23
2019-10-31	Swedish Krona	1	11.62	11.68	11.8
2019-10-31	Chinese Yuan	1	15.93	16.01	16.17
2019-10-31	Korean Won	100	9.52	9.57	9.77
2019-10-31	Malayasian Ringgit	1	26.79	26.92	27.34
2019-10-31	Qatari Riyal	1	30.14	30.29	30.79
2019-10-31	Thai Baht	1	3.63	3.64	3.83
2019-10-31	UAE Dirham	1	30.17	30.32	30.87
2019-10-31	Saudi Riyal	1	29.88	30.03	30.48
2019-10-31	Indian Rupee	1	1.6	1.6	1.6015
2019-10-31	US Dollar	1	112.39	112.95	113.55
2019-10-31	Euro	1	125.07	125.7	126.96
2019-10-31	British Pound	1	145.01	145.74	147.2
2019-10-31	Australian Dollar	1	77.38	77.77	79
2019-10-31	Canadian Dollar	1	84.88	85.31	86.21

2019-10-31	Swiss Franc	1	113.08	113.64	114.98
2019-10-31	Singapore Dollar	1	82.32	82.74	83.76
2019-10-31	Japanese Yen	10	10.34	10.39	10.54
2019-10-31	Hongkong Dollar	1	14.33	14.41	14.55
2019-10-31	Danish Krone	1	16.78	16.86	17.23
2019-10-31	Swedish Krona	1	11.62	11.68	11.8
2019-10-31	Chinese Yuan	1	15.92	16	16.16
2019-10-31	Korean Won	100	9.54	9.59	9.78
2019-10-31	Malayasian Ringgit	1	26.78	26.91	27.33
2019-10-31	Qatari Riyal	1	30.13	30.28	30.78
2019-10-31	Thai Baht	1	3.62	3.64	3.83
2019-10-31	UAE Dirham	1	30.15	30.3	30.86
2019-10-31	Saudi Riyal	1	29.87	30.02	30.47
2019-10-31	Indian Rupee	1	1.6	1.6	1.6015
2019-10-25	US Dollar	1	112.68	113.25	113.85
2019-10-25	Euro	1	124.81	125.44	126.69
2019-10-25	British Pound	1	144.28	145.01	146.46
2019-10-25	Australian Dollar	1	76.38	76.76	77.98
2019-10-25	Canadian Dollar	1	85.7	86.13	87.04
2019-10-25	Swiss Franc	1	112.85	113.42	114.75
2019-10-25	Singapore Dollar	1	82.37	82.79	83.81
2019-10-25	Japanese Yen	10	10.36	10.42	10.57
2019-10-25	Hongkong Dollar	1	14.37	14.44	14.58
2019-10-25	Danish Krone	1	16.74	16.83	17.2
2019-10-25	Swedish Krona	1	11.62	11.67	11.79
2019-10-25	Chinese Yuan	1	15.89	15.97	16.13
2019-10-25	Korean Won	100	9.46	9.51	9.7
2019-10-25	Malayasian Ringgit	1	26.78	26.91	27.33
2019-10-25	Qatari Riyal	1	30.21	30.36	30.86
2019-10-25	Thai Baht	1	3.64	3.65	3.84
2019-10-25	UAE Dirham	1	30.23	30.38	30.94
2019-10-25	Saudi Riyal	1	29.95	30.1	30.55
2019-10-25	Indian Rupee	1	1.6	1.6	1.6015
2019-10-25	US Dollar	1	112.78	113.35	113.95
2019-10-25	Euro	1	124.77	125.4	126.65
2019-10-25	British Pound	1	144.48	145.2	146.65
2019-10-25	Australian Dollar	1	76.43	76.81	78.03
2019-10-25	Canadian Dollar	1	85.7	86.13	87.04
2019-10-25	Swiss Franc	1	112.79	113.36	114.69
2019-10-25	Singapore Dollar	1	82.41	82.83	83.86
2019-10-25	Japanese Yen	10	10.37	10.42	10.58
2019-10-25	Hongkong Dollar	1	14.38	14.46	14.6
2019-10-25	Danish Krone	1	16.74	16.82	17.19
2019-10-25	Swedish Krona	1	11.62	11.68	11.8
2019-10-25	Chinese Yuan	1	15.9	15.98	16.14
2019-10-25	Korean Won	100	9.46	9.51	9.7
2019-10-25	Malayasian Ringgit	1	26.79	26.93	27.35

2019-10-25	Qatari Riyal	1	30.23	30.39	30.89
2019-10-25	Thai Baht	1	3.63	3.65	3.84
2019-10-25	UAE Dirham	1	30.26	30.41	30.97
2019-10-25	Saudi Riyal	1	29.97	30.12	30.57
2019-10-25	Indian Rupee	1	1.6	1.6	1.6015
2019-10-25	US Dollar	1	112.68	113.25	113.85
2019-10-25	Euro	1	124.65	125.28	126.53
2019-10-25	British Pound	1	144.37	145.1	146.55
2019-10-25	Australian Dollar	1	76.35	76.73	77.95
2019-10-25	Canadian Dollar	1	85.65	86.08	86.99
2019-10-25	Swiss Franc	1	112.7	113.26	114.59
2019-10-25	Singapore Dollar	1	82.34	82.75	83.78
2019-10-25	Japanese Yen	10	10.36	10.42	10.57
2019-10-25	Hongkong Dollar	1	14.37	14.44	14.59
2019-10-25	Danish Krone	1	16.72	16.81	17.17
2019-10-25	Swedish Krona	1	11.61	11.67	11.79
2019-10-25	Chinese Yuan	1	15.89	15.97	16.13
2019-10-25	Korean Won	100	9.46	9.5	9.7
2019-10-25	Malayasian Ringgit	1	26.77	26.9	27.32
2019-10-25	Qatari Riyal	1	30.21	30.36	30.86
2019-10-25	Thai Baht	1	3.63	3.65	3.83
2019-10-25	UAE Dirham	1	30.24	30.39	30.94
2019-10-25	Saudi Riyal	1	29.95	30.1	30.55
2019-10-25	Indian Rupee	1	1.6	1.6	1.6015
2019-10-24	US Dollar	1	112.73	113.3	113.9
2019-10-24	Euro	1	125.03	125.66	126.92
2019-10-24	British Pound	1	144.96	145.69	147.15
2019-10-24	Australian Dollar	1	76.57	76.96	78.18
2019-10-24	Canadian Dollar	1	85.61	86.04	86.95
2019-10-24	Swiss Franc	1	112.99	113.56	114.9
2019-10-24	Singapore Dollar	1	82.44	82.85	83.88
2019-10-24	Japanese Yen	10	10.37	10.42	10.57
2019-10-24	Hongkong Dollar	1	14.38	14.45	14.59
2019-10-24	Danish Krone	1	16.78	16.86	17.23
2019-10-24	Swedish Krona	1	11.72	11.78	11.89
2019-10-24	Chinese Yuan	1	15.9	15.98	16.14
2019-10-24	Korean Won	100	9.47	9.52	9.71
2019-10-24	Malayasian Ringgit	1	26.79	26.92	27.34
2019-10-24	Qatari Riyal	1	30.22	30.37	30.88
2019-10-24	Thai Baht	1	3.63	3.64	3.83
2019-10-24	UAE Dirham	1	30.25	30.4	30.95
2019-10-24	Saudi Riyal	1	29.96	30.11	30.56
2019-10-24	Indian Rupee	1	1.6	1.6	1.6015
2019-10-24	US Dollar	1	112.48	113.05	113.65
2019-10-24	Euro	1	124.81	125.44	126.69
2019-10-24	British Pound	1	144.96	145.69	147.14
2019-10-24	Australian Dollar	1	76.55	76.93	78.15

2019-10-24	Canadian Dollar	1	85.44	85.87	86.78
2019-10-24	Swiss Franc	1	112.77	113.33	114.67
2019-10-24	Singapore Dollar	1	82.3	82.71	83.74
2019-10-24	Japanese Yen	10	10.35	10.4	10.55
2019-10-24	Hongkong Dollar	1	14.34	14.42	14.56
2019-10-24	Danish Krone	1	16.74	16.83	17.2
2019-10-24	Swedish Krona	1	11.63	11.69	11.8
2019-10-24	Chinese Yuan	1	15.87	15.95	16.11
2019-10-24	Korean Won	100	9.46	9.51	9.71
2019-10-24	Malayasian Ringgit	1	26.74	26.88	27.3
2019-10-24	Qatari Riyal	1	30.15	30.31	30.81
2019-10-24	Thai Baht	1	3.62	3.63	3.82
2019-10-24	UAE Dirham	1	30.18	30.33	30.89
2019-10-24	Saudi Riyal	1	29.89	30.04	30.49
2019-10-24	Indian Rupee	1	1.6	1.6	1.6015
2019-10-23	US Dollar	1	112.58	113.15	113.75
2019-10-23	Euro	1	124.73	125.36	126.61
2019-10-23	British Pound	1	144.55	145.27	146.73
2019-10-23	Australian Dollar	1	76.58	76.97	78.19
2019-10-23	Canadian Dollar	1	85.37	85.8	86.71
2019-10-23	Swiss Franc	1	113.03	113.59	114.93
2019-10-23	Singapore Dollar	1	82.29	82.71	83.73
2019-10-23	Japanese Yen	10	10.38	10.44	10.59
2019-10-23	Hongkong Dollar	1	14.35	14.42	14.57
2019-10-23	Danish Krone	1	16.73	16.82	17.19
2019-10-23	Swedish Krona	1	11.6	11.65	11.77
2019-10-23	Chinese Yuan	1	15.86	15.94	16.1
2019-10-23	Korean Won	100	9.46	9.5	9.7
2019-10-23	Malayasian Ringgit	1	26.71	26.85	27.27
2019-10-23	Qatari Riyal	1	30.17	30.32	30.82
2019-10-23	Thai Baht	1	3.62	3.63	3.82
2019-10-23	UAE Dirham	1	30.21	30.36	30.91
2019-10-23	Saudi Riyal	1	29.92	30.07	30.52
2019-10-23	Indian Rupee	1	1.6	1.6	1.6015
2019-10-23	US Dollar	1	112.68	113.25	113.85
2019-10-23	Euro	1	124.83	125.46	126.71
2019-10-23	British Pound	1	144.44	145.16	146.62
2019-10-23	Australian Dollar	1	76.58	76.97	78.19
2019-10-23	Canadian Dollar	1	85.39	85.81	86.72
2019-10-23	Swiss Franc	1	113.06	113.62	114.96
2019-10-23	Singapore Dollar	1	82.3	82.71	83.74
2019-10-23	Japanese Yen	10	10.4	10.45	10.6
2019-10-23	Hongkong Dollar	1	14.36	14.43	14.58
2019-10-23	Danish Krone	1	16.75	16.83	17.2
2019-10-23	Swedish Krona	1	11.61	11.67	11.78
2019-10-23	Chinese Yuan	1	15.86	15.94	16.1
2019-10-23	Korean Won	100	9.45	9.5	9.69

2019-10-23	Malayasian Ringgit	1	26.73	26.86	27.28
2019-10-23	Qatari Riyal	1	30.21	30.36	30.86
2019-10-23	Thai Baht	1	3.62	3.64	3.82
2019-10-23	UAE Dirham	1	30.23	30.38	30.94
2019-10-23	Saudi Riyal	1	29.94	30.1	30.55
2019-10-23	Indian Rupee	1	1.6	1.6	1.6015
2019-10-22	US Dollar	1	112.58	113.15	113.75
2019-10-22	Euro	1	124.91	125.54	126.8
2019-10-22	British Pound	1	145.26	145.99	147.45
2019-10-22	Australian Dollar	1	76.67	77.06	78.28
2019-10-22	Canadian Dollar	1	85.36	85.79	86.7
2019-10-22	Swiss Franc	1	113.14	113.71	115.04
2019-10-22	Singapore Dollar	1	82.34	82.75	83.78
2019-10-22	Japanese Yen	10	10.36	10.41	10.57
2019-10-22	Hongkong Dollar	1	14.35	14.42	14.56
2019-10-22	Danish Krone	1	16.76	16.85	17.21
2019-10-22	Swedish Krona	1	11.64	11.7	11.81
2019-10-22	Chinese Yuan	1	15.86	15.94	16.1
2019-10-22	Korean Won	100	9.46	9.5	9.7
2019-10-22	Malayasian Ringgit	1	26.74	26.87	27.29
2019-10-22	Qatari Riyal	1	30.18	30.33	30.84
2019-10-22	Thai Baht	1	3.62	3.64	3.82
2019-10-22	UAE Dirham	1	30.21	30.36	30.91
2019-10-22	Saudi Riyal	1	29.92	30.07	30.52
2019-10-22	Indian Rupee	1	1.6	1.6	1.6015
2019-10-22	US Dollar	1	112.68	113.25	113.85
2019-10-22	Euro	1	125.25	125.88	127.14
2019-10-22	British Pound	1	145.99	146.73	148.19
2019-10-22	Australian Dollar	1	77.01	77.4	78.62
2019-10-22	Canadian Dollar	1	85.6	86.03	86.94
2019-10-22	Swiss Franc	1	113.43	114	115.34
2019-10-22	Singapore Dollar	1	82.47	82.89	83.92
2019-10-22	Japanese Yen	10	10.36	10.42	10.57
2019-10-22	Hongkong Dollar	1	14.36	14.43	14.58
2019-10-22	Danish Krone	1	16.8	16.89	17.26
2019-10-22	Swedish Krona	1	11.64	11.7	11.82
2019-10-22	Chinese Yuan	1	15.88	15.96	16.12
2019-10-22	Korean Won	100	9.48	9.53	9.72
2019-10-22	Malayasian Ringgit	1	26.79	26.92	27.34
2019-10-22	Qatari Riyal	1	30.21	30.36	30.86
2019-10-22	Thai Baht	1	3.62	3.64	3.83
2019-10-22	UAE Dirham	1	30.23	30.38	30.94
2019-10-22	Saudi Riyal	1	29.94	30.09	30.55
2019-10-22	Indian Rupee	1	1.6	1.6	1.6015
2019-10-22	US Dollar	1	112.63	113.2	113.8
2019-10-22	Euro	1	125.15	125.78	127.03
2019-10-22	British Pound	1	145.84	146.57	148.04

2019-10-22	Australian Dollar	1	76.95	77.34	78.56
2019-10-22	Canadian Dollar	1	85.53	85.96	86.87
2019-10-22	Swiss Franc	1	113.37	113.94	115.28
2019-10-22	Singapore Dollar	1	82.44	82.85	83.88
2019-10-22	Japanese Yen	10	10.36	10.41	10.57
2019-10-22	Hongkong Dollar	1	14.35	14.43	14.57
2019-10-22	Danish Krone	1	16.79	16.87	17.24
2019-10-22	Swedish Krona	1	11.63	11.69	11.81
2019-10-22	Chinese Yuan	1	15.87	15.95	16.11
2019-10-22	Korean Won	100	9.47	9.52	9.72
2019-10-22	Malayasian Ringgit	1	26.78	26.91	27.33
2019-10-22	Qatari Riyal	1	30.19	30.35	30.85
2019-10-22	Thai Baht	1	3.62	3.64	3.82
2019-10-22	UAE Dirham	1	30.22	30.37	30.92
2019-10-22	Saudi Riyal	1	29.93	30.08	30.53
2019-10-22	Indian Rupee	1	1.6	1.6	1.6015
2019-10-21	US Dollar	1	112.98	113.55	114.15
2019-10-21	Euro	1	125.62	126.26	127.52
2019-10-21	British Pound	1	145.51	146.24	147.7
2019-10-21	Australian Dollar	1	77.06	77.45	78.67
2019-10-21	Canadian Dollar	1	85.46	85.89	86.79
2019-10-21	Swiss Franc	1	113.84	114.41	115.75
2019-10-21	Singapore Dollar	1	82.65	83.07	84.1
2019-10-21	Japanese Yen	10	10.4	10.45	10.61
2019-10-21	Hongkong Dollar	1	14.4	14.47	14.62
2019-10-21	Danish Krone	1	16.85	16.94	17.31
2019-10-21	Swedish Krona	1	11.66	11.72	11.84
2019-10-21	Chinese Yuan	1	15.94	16.02	16.18
2019-10-21	Korean Won	100	9.48	9.53	9.72
2019-10-21	Malayasian Ringgit	1	26.86	26.99	27.41
2019-10-21	Qatari Riyal	1	30.29	30.44	30.94
2019-10-21	Thai Baht	1	3.63	3.65	3.84
2019-10-21	UAE Dirham	1	30.31	30.47	31.02
2019-10-21	Saudi Riyal	1	30.02	30.17	30.62
2019-10-21	Indian Rupee	1	1.6	1.6	1.6015
2019-10-20	US Dollar	1	112.98	113.55	114.15
2019-10-20	Euro	1	125.74	126.37	127.63
2019-10-20	British Pound	1	146.21	146.95	148.41
2019-10-20	Australian Dollar	1	76.97	77.35	78.58
2019-10-20	Canadian Dollar	1	85.5	85.93	86.84
2019-10-20	Swiss Franc	1	114.01	114.58	115.93
2019-10-20	Singapore Dollar	1	82.52	82.94	83.97
2019-10-20	Japanese Yen	10	10.41	10.46	10.62
2019-10-20	Hongkong Dollar	1	14.4	14.47	14.62
2019-10-20	Danish Krone	1	16.87	16.95	17.32
2019-10-20	Swedish Krona	1	11.67	11.73	11.85
2019-10-20	Chinese Yuan	1	15.91	15.99	16.15

2019-10-20	Korean Won	100	9.45	9.49	9.69
2019-10-20	Malayasian Ringgit	1	26.85	26.98	27.4
2019-10-20	Qatari Riyal	1	30.11	30.27	30.77
2019-10-20	Thai Baht	1	3.63	3.65	3.84
2019-10-20	UAE Dirham	1	30.31	30.47	31.02
2019-10-20	Saudi Riyal	1	30.02	30.17	30.63
2019-10-20	Indian Rupee	1	1.6	1.6	1.6015
2019-10-18	US Dollar	1	112.93	113.5	114.1
2019-10-18	Euro	1	125.21	125.84	127.1
2019-10-18	British Pound	1	145.15	145.88	147.34
2019-10-18	Australian Dollar	1	76.69	77.07	78.29
2019-10-18	Canadian Dollar	1	85.39	85.82	86.72
2019-10-18	Swiss Franc	1	113.51	114.08	115.42
2019-10-18	Singapore Dollar	1	82.41	82.82	83.85
2019-10-18	Japanese Yen	10	10.38	10.43	10.59
2019-10-18	Hongkong Dollar	1	14.39	14.46	14.61
2019-10-18	Danish Krone	1	16.8	16.88	17.25
2019-10-18	Swedish Krona	1	11.62	11.68	11.79
2019-10-18	Chinese Yuan	1	15.9	15.98	16.14
2019-10-18	Korean Won	100	9.43	9.48	9.67
2019-10-18	Malayasian Ringgit	1	26.84	26.97	27.39
2019-10-18	Qatari Riyal	1	30.27	30.43	30.93
2019-10-18	Thai Baht	1	3.63	3.65	3.84
2019-10-18	UAE Dirham	1	30.3	30.45	31.01
2019-10-18	Saudi Riyal	1	30.01	30.16	30.61
2019-10-18	Indian Rupee	1	1.6	1.6	1.6015
2019-10-18	US Dollar	1	113.18	113.75	114.35
2019-10-18	Euro	1	125.46	126.09	127.35
2019-10-18	British Pound	1	145.13	145.86	147.32
2019-10-18	Australian Dollar	1	76.86	77.24	78.46
2019-10-18	Canadian Dollar	1	85.57	86	86.91
2019-10-18	Swiss Franc	1	113.83	114.4	115.75
2019-10-18	Singapore Dollar	1	82.64	83.06	84.09
2019-10-18	Japanese Yen	10	10.42	10.47	10.62
2019-10-18	Hongkong Dollar	1	14.42	14.5	14.64
2019-10-18	Danish Krone	1	16.83	16.92	17.29
2019-10-18	Swedish Krona	1	11.62	11.68	11.8
2019-10-18	Chinese Yuan	1	15.95	16.03	16.19
2019-10-18	Korean Won	100	9.45	9.5	9.69
2019-10-18	Malayasian Ringgit	1	26.9	27.04	27.46
2019-10-18	Qatari Riyal	1	30.17	30.32	30.82
2019-10-18	Thai Baht	1	3.64	3.66	3.84
2019-10-18	UAE Dirham	1	30.37	30.52	31.08
2019-10-18	Saudi Riyal	1	30.08	30.23	30.68
2019-10-18	Indian Rupee	1	1.6	1.6	1.6015
2019-10-17	US Dollar	1	113.13	113.7	114.3
2019-10-17	Euro	1	125.34	125.97	127.23

2019-10-17	British Pound	1	145.28	146.01	147.47
2019-10-17	Australian Dollar	1	76.74	77.13	78.35
2019-10-17	Canadian Dollar	1	85.32	85.75	86.65
2019-10-17	Swiss Franc	1	113.48	114.05	115.39
2019-10-17	Singapore Dollar	1	82.59	83	84.03
2019-10-17	Japanese Yen	10	10.4	10.45	10.6
2019-10-17	Hongkong Dollar	1	14.42	14.49	14.63
2019-10-17	Danish Krone	1	16.82	16.9	17.27
2019-10-17	Swedish Krona	1	11.6	11.66	11.77
2019-10-17	Chinese Yuan	1	15.95	16.03	16.19
2019-10-17	Korean Won	100	9.46	9.51	9.71
2019-10-17	Malayasian Ringgit	1	26.93	27.06	27.48
2019-10-17	Qatari Riyal	1	30.33	30.48	30.99
2019-10-17	Thai Baht	1	3.63	3.65	3.84
2019-10-17	UAE Dirham	1	30.35	30.51	31.06
2019-10-17	Saudi Riyal	1	30.06	30.21	30.67
2019-10-17	Indian Rupee	1	1.6	1.6	1.6015
2019-10-17	US Dollar	1	113.48	114.05	114.65
2019-10-17	Euro	1	125.16	125.79	127.04
2019-10-17	British Pound	1	144.62	145.35	146.8
2019-10-17	Australian Dollar	1	76.45	76.83	78.05
2019-10-17	Canadian Dollar	1	85.33	85.76	86.67
2019-10-17	Swiss Franc	1	113.39	113.96	115.3
2019-10-17	Singapore Dollar	1	82.6	83.02	84.05
2019-10-17	Japanese Yen	10	10.43	10.48	10.63
2019-10-17	Hongkong Dollar	1	14.46	14.53	14.68
2019-10-17	Danish Krone	1	16.79	16.88	17.24
2019-10-17	Swedish Krona	1	11.55	11.61	11.72
2019-10-17	Chinese Yuan	1	15.95	16.03	16.19
2019-10-17	Korean Won	100	9.42	9.46	9.66
2019-10-17	Malayasian Ringgit	1	26.96	27.1	27.52
2019-10-17	Qatari Riyal	1	30.42	30.57	31.08
2019-10-17	Thai Baht	1	3.64	3.66	3.84
2019-10-17	UAE Dirham	1	30.45	30.6	31.16
2019-10-17	Saudi Riyal	1	30.16	30.31	30.76
2019-10-17	Indian Rupee	1	1.6	1.6	1.6015
2019-10-17	US Dollar	1	113.38	113.95	114.55
2019-10-17	Euro	1	125.1	125.73	126.99
2019-10-17	British Pound	1	144.99	145.72	147.18
2019-10-17	Australian Dollar	1	76.44	76.82	78.04
2019-10-17	Canadian Dollar	1	85.29	85.72	86.63
2019-10-17	Swiss Franc	1	113.37	113.94	115.28
2019-10-17	Singapore Dollar	1	82.56	82.98	84.01
2019-10-17	Japanese Yen	10	10.42	10.47	10.62
2019-10-17	Hongkong Dollar	1	14.45	14.52	14.66
2019-10-17	Danish Krone	1	16.78	16.87	17.24
2019-10-17	Swedish Krona	1	11.55	11.61	11.72

2019-10-17	Chinese Yuan	1	15.93	16.01	16.17
2019-10-17	Korean Won	100	9.42	9.46	9.66
2019-10-17	Malaysian Ringgit	1	26.93	27.07	27.49
2019-10-17	Qatari Riyal	1	30.39	30.55	31.05
2019-10-17	Thai Baht	1	3.64	3.65	3.84
2019-10-17	UAE Dirham	1	30.42	30.58	31.13
2019-10-17	Saudi Riyal	1	30.13	30.28	30.73
2019-10-17	Indian Rupee	1	1.6	1.6	1.6015
2019-10-16	US Dollar	1	113.83	114.4	115
2019-10-16	Euro	1	125.1	125.73	126.98
2019-10-16	British Pound	1	144.82	145.55	147.01
2019-10-16	Australian Dollar	1	76.17	76.55	77.77
2019-10-16	Canadian Dollar	1	85.59	86.02	86.93
2019-10-16	Swiss Franc	1	113.31	113.88	115.21
2019-10-16	Singapore Dollar	1	82.66	83.07	84.1
2019-10-16	Japanese Yen	10	10.47	10.52	10.67
2019-10-16	Hongkong Dollar	1	14.5	14.58	14.72
2019-10-16	Danish Krone	1	16.78	16.87	17.24
2019-10-16	Swedish Krona	1	11.55	11.61	11.73
2019-10-16	Chinese Yuan	1	16	16.08	16.24
2019-10-16	Korean Won	100	9.44	9.49	9.68
2019-10-16	Malaysian Ringgit	1	26.98	27.12	27.54
2019-10-16	Qatari Riyal	1	30.52	30.67	31.18
2019-10-16	Thai Baht	1	3.64	3.66	3.85
2019-10-16	UAE Dirham	1	30.54	30.7	31.25
2019-10-16	Saudi Riyal	1	30.25	30.4	30.85
2019-10-16	Indian Rupee	1	1.6	1.6	1.6015
2019-10-15	US Dollar	1	113.63	114.2	114.8
2019-10-15	Euro	1	124.73	125.36	126.61
2019-10-15	British Pound	1	143.59	144.31	145.76
2019-10-15	Australian Dollar	1	76.24	76.62	77.84
2019-10-15	Canadian Dollar	1	85.33	85.76	86.66
2019-10-15	Swiss Franc	1	113.2	113.77	115.11
2019-10-15	Singapore Dollar	1	82.6	83.02	84.05
2019-10-15	Japanese Yen	10	10.49	10.55	10.7
2019-10-15	Hongkong Dollar	1	14.48	14.55	14.7
2019-10-15	Danish Krone	1	16.74	16.82	17.19
2019-10-15	Swedish Krona	1	11.5	11.56	11.68
2019-10-15	Chinese Yuan	1	16	16.08	16.25
2019-10-15	Korean Won	100	9.43	9.48	9.68
2019-10-15	Malaysian Ringgit	1	26.98	27.11	27.53
2019-10-15	Qatari Riyal	1	30.46	30.62	31.12
2019-10-15	Thai Baht	1	3.64	3.66	3.85
2019-10-15	UAE Dirham	1	30.49	30.64	31.2
2019-10-15	Saudi Riyal	1	30.2	30.35	30.8
2019-10-15	Indian Rupee	1	1.6	1.6	1.6015
2019-10-15	US Dollar	1	113.48	114.05	114.65

2019-10-15	Euro	1	124.52	125.15	126.4
2019-10-15	British Pound	1	142.87	143.59	145.02
2019-10-15	Australian Dollar	1	76.22	76.6	77.82
2019-10-15	Canadian Dollar	1	85.17	85.6	86.5
2019-10-15	Swiss Franc	1	112.9	113.47	114.81
2019-10-15	Singapore Dollar	1	82.48	82.9	83.93
2019-10-15	Japanese Yen	10	10.48	10.53	10.69
2019-10-15	Hongkong Dollar	1	14.46	14.53	14.68
2019-10-15	Danish Krone	1	16.71	16.79	17.16
2019-10-15	Swedish Krona	1	11.49	11.55	11.66
2019-10-15	Chinese Yuan	1	16	16.08	16.24
2019-10-15	Korean Won	100	9.43	9.47	9.67
2019-10-15	Malayasian Ringgit	1	26.94	27.08	27.5
2019-10-15	Qatari Riyal	1	30.42	30.57	31.08
2019-10-15	Thai Baht	1	3.64	3.66	3.84
2019-10-15	UAE Dirham	1	30.45	30.6	31.16
2019-10-15	Saudi Riyal	1	30.16	30.31	30.76
2019-10-15	Indian Rupee	1	1.6	1.6	1.6015
2019-10-15	US Dollar	1	113.38	113.95	114.55
2019-10-15	Euro	1	124.51	125.14	126.39
2019-10-15	British Pound	1	143.21	143.93	145.37
2019-10-15	Australian Dollar	1	76.25	76.64	77.85
2019-10-15	Canadian Dollar	1	85.15	85.58	86.49
2019-10-15	Swiss Franc	1	112.7	113.27	114.6
2019-10-15	Singapore Dollar	1	82.4	82.81	83.84
2019-10-15	Japanese Yen	10	10.45	10.5	10.66
2019-10-15	Hongkong Dollar	1	14.45	14.52	14.66
2019-10-15	Danish Krone	1	16.71	16.79	17.16
2019-10-15	Swedish Krona	1	11.51	11.56	11.68
2019-10-15	Chinese Yuan	1	15.98	16.06	16.22
2019-10-15	Korean Won	100	9.42	9.47	9.66
2019-10-15	Malayasian Ringgit	1	26.91	27.05	27.47
2019-10-15	Qatari Riyal	1	30.39	30.55	31.05
2019-10-15	Thai Baht	1	3.63	3.65	3.83
2019-10-15	UAE Dirham	1	30.42	30.57	31.13
2019-10-15	Saudi Riyal	1	30.13	30.28	30.73
2019-10-15	Indian Rupee	1	1.6	1.6	1.6015
2019-10-15	US Dollar	1	113.28	113.85	114.45
2019-10-15	Euro	1	124.54	125.17	126.42
2019-10-15	British Pound	1	143.04	143.76	145.2
2019-10-15	Australian Dollar	1	76.22	76.6	77.82
2019-10-15	Canadian Dollar	1	85.08	85.51	86.41
2019-10-15	Swiss Franc	1	112.73	113.29	114.63
2019-10-15	Singapore Dollar	1	82.4	82.81	83.84
2019-10-15	Japanese Yen	10	10.44	10.49	10.65
2019-10-15	Hongkong Dollar	1	14.43	14.51	14.65
2019-10-15	Danish Krone	1	16.71	16.79	17.16

2019-10-15	Swedish Krona	1	11.5	11.56	11.67
2019-10-15	Chinese Yuan	1	15.97	16.05	16.21
2019-10-15	Korean Won	100	9.42	9.46	9.66
2019-10-15	Malaysian Ringgit	1	26.89	27.02	27.44
2019-10-15	Qatari Riyal	1	30.37	30.52	31.03
2019-10-15	Thai Baht	1	3.62	3.64	3.83
2019-10-15	UAE Dirham	1	30.39	30.55	31.1
2019-10-15	Saudi Riyal	1	30.1	30.25	30.7
2019-10-15	Indian Rupee	1	1.6	1.6	1.6015
2019-10-15	US Dollar	1	113.18	113.75	114.35
2019-10-15	Euro	1	124.42	125.05	126.3
2019-10-15	British Pound	1	142.46	143.18	144.61
2019-10-15	Australian Dollar	1	76.22	76.6	77.82
2019-10-15	Canadian Dollar	1	85	85.43	86.33
2019-10-15	Swiss Franc	1	112.8	113.36	114.7
2019-10-15	Singapore Dollar	1	82.37	82.79	83.82
2019-10-15	Japanese Yen	10	10.44	10.49	10.65
2019-10-15	Hongkong Dollar	1	14.42	14.49	14.64
2019-10-15	Danish Krone	1	16.7	16.78	17.15
2019-10-15	Swedish Krona	1	11.48	11.54	11.66
2019-10-15	Chinese Yuan	1	15.96	16.04	16.2
2019-10-15	Korean Won	100	9.42	9.47	9.66
2019-10-15	Malaysian Ringgit	1	26.88	27.01	27.43
2019-10-15	Qatari Riyal	1	30.34	30.49	31
2019-10-15	Thai Baht	1	3.62	3.64	3.82
2019-10-15	UAE Dirham	1	30.37	30.52	31.08
2019-10-15	Saudi Riyal	1	30.08	30.23	30.68
2019-10-15	Indian Rupee	1	1.6	1.6	1.6015
2019-10-14	US Dollar	1	112.98	113.55	114.15
2019-10-14	Euro	1	124.24	124.86	126.11
2019-10-14	British Pound	1	141.5	142.21	143.63
2019-10-14	Australian Dollar	1	75.82	76.2	77.41
2019-10-14	Canadian Dollar	1	84.88	85.31	86.21
2019-10-14	Swiss Franc	1	112.76	113.32	114.66
2019-10-14	Singapore Dollar	1	82.2	82.62	83.64
2019-10-14	Japanese Yen	10	10.44	10.49	10.65
2019-10-14	Hongkong Dollar	1	14.4	14.47	14.61
2019-10-14	Danish Krone	1	16.67	16.76	17.13
2019-10-14	Swedish Krona	1	11.44	11.5	11.62
2019-10-14	Chinese Yuan	1	15.93	16.01	16.17
2019-10-14	Korean Won	100	9.39	9.44	9.63
2019-10-14	Malaysian Ringgit	1	26.84	26.98	27.4
2019-10-14	Qatari Riyal	1	30.29	30.44	30.94
2019-10-14	Thai Baht	1	3.62	3.64	3.82
2019-10-14	UAE Dirham	1	30.31	30.47	31.02
2019-10-14	Saudi Riyal	1	30.02	30.17	30.63
2019-10-14	Indian Rupee	1	1.6	1.6	1.6015

2019-10-14	US Dollar	1	112.83	113.4	114
2019-10-14	Euro	1	123.85	124.47	125.71
2019-10-14	British Pound	1	141.67	142.39	143.81
2019-10-14	Australian Dollar	1	75.88	76.27	77.48
2019-10-14	Canadian Dollar	1	84.83	85.26	86.16
2019-10-14	Swiss Franc	1	112.36	112.93	114.25
2019-10-14	Singapore Dollar	1	82.1	82.51	83.54
2019-10-14	Japanese Yen	10	10.42	10.47	10.62
2019-10-14	Hongkong Dollar	1	14.38	14.45	14.59
2019-10-14	Danish Krone	1	16.62	16.71	17.07
2019-10-14	Swedish Krona	1	11.42	11.47	11.59
2019-10-14	Chinese Yuan	1	15.93	16.01	16.17
2019-10-14	Korean Won	100	9.38	9.43	9.62
2019-10-14	Malayasian Ringgit	1	26.84	26.97	27.39
2019-10-14	Qatari Riyal	1	30.25	30.4	30.9
2019-10-14	Thai Baht	1	3.61	3.63	3.82
2019-10-14	UAE Dirham	1	30.27	30.42	30.98
2019-10-14	Saudi Riyal	1	29.98	30.13	30.58
2019-10-14	Indian Rupee	1	1.6	1.6	1.6015
2019-10-14	US Dollar	1	112.68	113.25	113.85
2019-10-14	Euro	1	123.82	124.44	125.68
2019-10-14	British Pound	1	141.56	142.28	143.7
2019-10-14	Australian Dollar	1	75.93	76.31	77.52
2019-10-14	Canadian Dollar	1	84.72	85.15	86.05
2019-10-14	Swiss Franc	1	112.38	112.95	114.27
2019-10-14	Singapore Dollar	1	82.01	82.42	83.45
2019-10-14	Japanese Yen	10	10.4	10.45	10.6
2019-10-14	Hongkong Dollar	1	14.36	14.43	14.58
2019-10-14	Danish Krone	1	16.62	16.7	17.07
2019-10-14	Swedish Krona	1	11.44	11.5	11.61
2019-10-14	Chinese Yuan	1	15.93	16.01	16.17
2019-10-14	Korean Won	100	9.38	9.43	9.62
2019-10-14	Malayasian Ringgit	1	26.82	26.96	27.38
2019-10-14	Qatari Riyal	1	30.21	30.36	30.86
2019-10-14	Thai Baht	1	3.6	3.62	3.81
2019-10-14	UAE Dirham	1	30.23	30.38	30.94
2019-10-14	Saudi Riyal	1	29.94	30.09	30.54
2019-10-14	Indian Rupee	1	1.6	1.6	1.6015
2019-10-14	US Dollar	1	112.53	113.1	113.7
2019-10-14	Euro	1	123.64	124.26	125.51
2019-10-14	British Pound	1	141.51	142.22	143.65
2019-10-14	Australian Dollar	1	75.86	76.24	77.46
2019-10-14	Canadian Dollar	1	84.6	85.02	85.93
2019-10-14	Swiss Franc	1	112.19	112.75	114.08
2019-10-14	Singapore Dollar	1	81.9	82.31	83.34
2019-10-14	Japanese Yen	10	10.38	10.43	10.58
2019-10-14	Hongkong Dollar	1	14.34	14.41	14.56

2019-10-14	Danish Krone	1	16.59	16.68	17.04
2019-10-14	Swedish Krona	1	11.42	11.48	11.59
2019-10-14	Chinese Yuan	1	15.91	15.99	16.15
2019-10-14	Korean Won	100	9.37	9.41	9.61
2019-10-14	Malayasian Ringgit	1	26.79	26.92	27.34
2019-10-14	Qatari Riyal	1	30.17	30.32	30.82
2019-10-14	Thai Baht	1	3.6	3.62	3.8
2019-10-14	UAE Dirham	1	30.19	30.34	30.9
2019-10-14	Saudi Riyal	1	29.9	30.06	30.51
2019-10-14	Indian Rupee	1	1.6	1.6	1.6015
2019-10-14	US Dollar	1	112.44	113	113.6
2019-10-14	Euro	1	123.58	124.2	125.44
2019-10-14	British Pound	1	141.43	142.14	143.56
2019-10-14	Australian Dollar	1	75.85	76.23	77.44
2019-10-14	Canadian Dollar	1	84.57	84.99	85.89
2019-10-14	Swiss Franc	1	112.11	112.67	114
2019-10-14	Singapore Dollar	1	81.87	82.28	83.31
2019-10-14	Japanese Yen	10	10.37	10.42	10.58
2019-10-14	Hongkong Dollar	1	14.33	14.4	14.54
2019-10-14	Danish Krone	1	16.58	16.67	17.03
2019-10-14	Swedish Krona	1	11.42	11.48	11.59
2019-10-14	Chinese Yuan	1	15.91	15.99	16.15
2019-10-14	Korean Won	100	9.37	9.42	9.61
2019-10-14	Malayasian Ringgit	1	26.76	26.9	27.32
2019-10-14	Qatari Riyal	1	30.14	30.29	30.79
2019-10-14	Thai Baht	1	3.59	3.61	3.8
2019-10-14	UAE Dirham	1	30.17	30.32	30.87
2019-10-14	Saudi Riyal	1	29.88	30.03	30.48
2019-10-14	Indian Rupee	1	1.6	1.6	1.6015
2019-10-11	US Dollar	1	112.73	113.3	113.9
2019-10-11	Euro	1	123.75	124.37	125.61
2019-10-11	British Pound	1	140.05	140.75	142.16
2019-10-11	Australian Dollar	1	75.97	76.36	77.57
2019-10-11	Canadian Dollar	1	84.32	84.75	85.65
2019-10-11	Swiss Franc	1	112.22	112.78	114.11
2019-10-11	Singapore Dollar	1	81.75	82.16	83.18
2019-10-11	Japanese Yen	10	10.43	10.48	10.64
2019-10-11	Hongkong Dollar	1	14.37	14.44	14.59
2019-10-11	Danish Krone	1	16.61	16.69	17.06
2019-10-11	Swedish Krona	1	11.44	11.5	11.61
2019-10-11	Chinese Yuan	1	15.83	15.91	16.07
2019-10-11	Korean Won	100	9.35	9.4	9.59
2019-10-11	Malayasian Ringgit	1	26.8	26.94	27.36
2019-10-11	Qatari Riyal	1	30.22	30.37	30.88
2019-10-11	Thai Baht	1	3.61	3.62	3.81
2019-10-11	UAE Dirham	1	30.25	30.4	30.95
2019-10-11	Saudi Riyal	1	29.96	30.11	30.56

2019-10-11	Indian Rupee	1	1.6	1.6	1.6015
2019-10-11	US Dollar	1	112.63	113.2	113.8
2019-10-11	Euro	1	123.62	124.24	125.48
2019-10-11	British Pound	1	139.75	140.45	141.85
2019-10-11	Australian Dollar	1	75.84	76.22	77.43
2019-10-11	Canadian Dollar	1	84.17	84.6	85.49
2019-10-11	Swiss Franc	1	112.16	112.73	114.05
2019-10-11	Singapore Dollar	1	81.66	82.07	83.09
2019-10-11	Japanese Yen	10	10.42	10.48	10.63
2019-10-11	Hongkong Dollar	1	14.36	14.43	14.57
2019-10-11	Danish Krone	1	16.59	16.67	17.04
2019-10-11	Swedish Krona	1	11.41	11.47	11.58
2019-10-11	Chinese Yuan	1	15.81	15.89	16.05
2019-10-11	Korean Won	100	9.33	9.38	9.57
2019-10-11	Malayasian Ringgit	1	26.77	26.91	27.32
2019-10-11	Qatari Riyal	1	30.19	30.35	30.85
2019-10-11	Thai Baht	1	3.6	3.62	3.8
2019-10-11	UAE Dirham	1	30.22	30.37	30.92
2019-10-11	Saudi Riyal	1	29.93	30.08	30.53
2019-10-11	Indian Rupee	1	1.6	1.6	1.6015
2019-10-10	US Dollar	1	112.98	113.55	114.15
2019-10-10	Euro	1	124.02	124.64	125.89
2019-10-10	British Pound	1	137.84	138.53	139.92
2019-10-10	Australian Dollar	1	75.69	76.07	77.28
2019-10-10	Canadian Dollar	1	84.32	84.75	85.64
2019-10-10	Swiss Franc	1	113.11	113.68	115.01
2019-10-10	Singapore Dollar	1	81.68	82.09	83.11
2019-10-10	Japanese Yen	10	10.51	10.56	10.72
2019-10-10	Hongkong Dollar	1	14.4	14.47	14.61
2019-10-10	Danish Krone	1	16.64	16.72	17.09
2019-10-10	Swedish Krona	1	11.39	11.45	11.57
2019-10-10	Chinese Yuan	1	15.82	15.9	16.06
2019-10-10	Korean Won	100	9.32	9.36	9.56
2019-10-10	Malayasian Ringgit	1	26.8	26.94	27.36
2019-10-10	Qatari Riyal	1	30.29	30.44	30.94
2019-10-10	Thai Baht	1	3.62	3.63	3.82
2019-10-10	UAE Dirham	1	30.31	30.47	31.02
2019-10-10	Saudi Riyal	1	30.02	30.18	30.63
2019-10-10	Indian Rupee	1	1.6	1.6	1.6015
2019-10-10	US Dollar	1	112.78	113.35	113.95
2019-10-10	Euro	1	123.48	124.1	125.34
2019-10-10	British Pound	1	137.56	138.25	139.64
2019-10-10	Australian Dollar	1	75.65	76.03	77.24
2019-10-10	Canadian Dollar	1	84.13	84.55	85.45
2019-10-10	Swiss Franc	1	112.63	113.19	114.52
2019-10-10	Singapore Dollar	1	81.56	81.97	82.99
2019-10-10	Japanese Yen	10	10.49	10.54	10.7

2019-10-10	Hongkong Dollar	1	14.37	14.45	14.59
2019-10-10	Danish Krone	1	16.57	16.65	17.02
2019-10-10	Swedish Krona	1	11.31	11.36	11.48
2019-10-10	Chinese Yuan	1	15.81	15.89	16.05
2019-10-10	Korean Won	100	9.3	9.34	9.54
2019-10-10	Malayasian Ringgit	1	26.76	26.89	27.31
2019-10-10	Qatari Riyal	1	30.23	30.39	30.89
2019-10-10	Thai Baht	1	3.62	3.64	3.83
2019-10-10	UAE Dirham	1	30.26	30.41	30.97
2019-10-10	Saudi Riyal	1	29.97	30.12	30.57
2019-10-10	Indian Rupee	1	1.6	1.6	1.6015
2019-10-04	US Dollar	1	112.73	113.3	113.9
2019-10-04	Euro	1	123.24	123.86	125.1
2019-10-04	British Pound	1	138.79	139.48	140.88
2019-10-04	Australian Dollar	1	75.61	75.99	77.2
2019-10-04	Canadian Dollar	1	84.04	84.46	85.36
2019-10-04	Swiss Franc	1	112.21	112.77	114.1
2019-10-04	Singapore Dollar	1	81.4	81.81	82.82
2019-10-04	Japanese Yen	10	10.55	10.61	10.76
2019-10-04	Hongkong Dollar	1	14.37	14.44	14.58
2019-10-04	Danish Krone	1	16.55	16.63	17
2019-10-04	Swedish Krona	1	11.39	11.45	11.56
2019-10-04	Chinese Yuan	1	15.73	15.81	15.97
2019-10-04	Korean Won	100	9.28	9.33	9.52
2019-10-04	Malayasian Ringgit	1	26.79	26.93	27.35
2019-10-04	Qatari Riyal	1	30.22	30.37	30.87
2019-10-04	Thai Baht	1	3.6	3.62	3.8
2019-10-04	UAE Dirham	1	30.25	30.4	30.95
2019-10-04	Saudi Riyal	1	29.96	30.11	30.56
2019-10-04	Indian Rupee	1	1.6	1.6	1.6015
2019-10-04	US Dollar	1	112.53	113.1	113.7
2019-10-04	Euro	1	123.01	123.63	124.87
2019-10-04	British Pound	1	138.44	139.14	140.53
2019-10-04	Australian Dollar	1	75.42	75.8	77.01
2019-10-04	Canadian Dollar	1	83.84	84.26	85.15
2019-10-04	Swiss Franc	1	111.82	112.38	113.7
2019-10-04	Singapore Dollar	1	81.25	81.65	82.67
2019-10-04	Japanese Yen	10	10.53	10.58	10.74
2019-10-04	Hongkong Dollar	1	14.34	14.41	14.56
2019-10-04	Danish Krone	1	16.52	16.6	16.97
2019-10-04	Swedish Krona	1	11.37	11.42	11.54
2019-10-04	Chinese Yuan	1	15.7	15.78	15.94
2019-10-04	Korean Won	100	9.27	9.32	9.51
2019-10-04	Malayasian Ringgit	1	26.75	26.88	27.3
2019-10-04	Qatari Riyal	1	30.17	30.32	30.82
2019-10-04	Thai Baht	1	3.6	3.61	3.8
2019-10-04	UAE Dirham	1	30.19	30.34	30.9

2019-10-04	Saudi Riyal	1	29.9	30.05	30.5
2019-10-04	Indian Rupee	1	1.6	1.6	1.6015
2019-10-04	US Dollar	1	112.44	113	113.6
2019-10-04	Euro	1	122.95	123.57	124.8
2019-10-04	British Pound	1	138.36	139.06	140.45
2019-10-04	Australian Dollar	1	75.42	75.8	77.01
2019-10-04	Canadian Dollar	1	83.78	84.2	85.09
2019-10-04	Swiss Franc	1	111.74	112.3	113.63
2019-10-04	Singapore Dollar	1	81.19	81.6	82.62
2019-10-04	Japanese Yen	10	10.52	10.57	10.73
2019-10-04	Hongkong Dollar	1	14.33	14.4	14.55
2019-10-04	Danish Krone	1	16.5	16.59	16.95
2019-10-04	Swedish Krona	1	11.36	11.42	11.53
2019-10-04	Chinese Yuan	1	15.69	15.77	15.92
2019-10-04	Korean Won	100	9.25	9.3	9.49
2019-10-04	Malayasian Ringgit	1	26.72	26.86	27.28
2019-10-04	Qatari Riyal	1	30.14	30.29	30.79
2019-10-04	Thai Baht	1	3.59	3.61	3.8
2019-10-04	UAE Dirham	1	30.17	30.32	30.87
2019-10-04	Saudi Riyal	1	29.88	30.03	30.48
2019-10-04	Indian Rupee	1	1.6	1.6	1.6015
2019-10-03	US Dollar	1	112.53	113.1	113.7
2019-10-03	Euro	1	122.97	123.58	124.82
2019-10-03	British Pound	1	138.24	138.93	140.32
2019-10-03	Australian Dollar	1	75.15	75.53	76.74
2019-10-03	Canadian Dollar	1	83.89	84.31	85.21
2019-10-03	Swiss Franc	1	111.81	112.37	113.69
2019-10-03	Singapore Dollar	1	81.21	81.62	82.64
2019-10-03	Japanese Yen	10	10.5	10.56	10.71
2019-10-03	Hongkong Dollar	1	14.34	14.41	14.56
2019-10-03	Danish Krone	1	16.51	16.59	16.96
2019-10-03	Swedish Krona	1	11.35	11.41	11.52
2019-10-03	Chinese Yuan	1	15.7	15.78	15.94
2019-10-03	Korean Won	100	9.22	9.27	9.46
2019-10-03	Malayasian Ringgit	1	26.73	26.87	27.29
2019-10-03	Qatari Riyal	1	30.16	30.31	30.82
2019-10-03	Thai Baht	1	3.58	3.6	3.79
2019-10-03	UAE Dirham	1	30.19	30.34	30.9
2019-10-03	Saudi Riyal	1	29.9	30.05	30.5
2019-10-03	Indian Rupee	1	1.6	1.6	1.6015
2019-10-03	US Dollar	1	112.93	113.5	114.1
2019-10-03	Euro	1	123.21	123.83	125.07
2019-10-03	British Pound	1	138.42	139.12	140.51
2019-10-03	Australian Dollar	1	75.27	75.65	76.86
2019-10-03	Canadian Dollar	1	84.22	84.64	85.53
2019-10-03	Swiss Franc	1	112.1	112.67	113.99
2019-10-03	Singapore Dollar	1	81.4	81.81	82.83

2019-10-03	Japanese Yen	10	10.52	10.58	10.73
2019-10-03	Hongkong Dollar	1	14.39	14.47	14.61
2019-10-03	Danish Krone	1	16.54	16.62	16.99
2019-10-03	Swedish Krona	1	11.37	11.42	11.54
2019-10-03	Chinese Yuan	1	15.76	15.83	15.99
2019-10-03	Korean Won	100	9.25	9.29	9.49
2019-10-03	Malayasian Ringgit	1	26.82	26.95	27.37
2019-10-03	Qatari Riyal	1	30.27	30.43	30.93
2019-10-03	Thai Baht	1	3.59	3.61	3.8
2019-10-03	UAE Dirham	1	30.3	30.45	31.01
2019-10-03	Saudi Riyal	1	30.01	30.16	30.61
2019-10-03	Indian Rupee	1	1.6	1.6	1.6015
2019-10-03	US Dollar	1	113.18	113.75	114.35
2019-10-03	Euro	1	123.56	124.18	125.42
2019-10-03	British Pound	1	138.92	139.62	141.01
2019-10-03	Australian Dollar	1	75.51	75.89	77.1
2019-10-03	Canadian Dollar	1	84.43	84.85	85.75
2019-10-03	Swiss Franc	1	112.67	113.24	114.57
2019-10-03	Singapore Dollar	1	81.6	82.01	83.03
2019-10-03	Japanese Yen	10	10.55	10.61	10.76
2019-10-03	Hongkong Dollar	1	14.43	14.5	14.64
2019-10-03	Danish Krone	1	16.59	16.67	17.04
2019-10-03	Swedish Krona	1	11.42	11.47	11.59
2019-10-03	Chinese Yuan	1	15.79	15.87	16.03
2019-10-03	Korean Won	100	9.26	9.31	9.5
2019-10-03	Malayasian Ringgit	1	26.89	27.02	27.44
2019-10-03	Qatari Riyal	1	30.34	30.49	31
2019-10-03	Thai Baht	1	3.6	3.62	3.81
2019-10-03	UAE Dirham	1	30.37	30.52	31.08
2019-10-03	Saudi Riyal	1	30.07	30.23	30.68
2019-10-03	Indian Rupee	1	1.6	1.6	1.6015
2019-10-02	US Dollar	1	112.88	113.45	114.05
2019-10-02	Euro	1	122.96	123.58	124.82
2019-10-02	British Pound	1	138.27	138.96	140.35
2019-10-02	Australian Dollar	1	75.29	75.66	76.87
2019-10-02	Canadian Dollar	1	84.87	85.29	86.2
2019-10-02	Swiss Franc	1	112.85	113.42	114.75
2019-10-02	Singapore Dollar	1	81.24	81.65	82.66
2019-10-02	Japanese Yen	10	10.46	10.51	10.67
2019-10-02	Hongkong Dollar	1	14.39	14.46	14.61
2019-10-02	Danish Krone	1	16.51	16.59	16.96
2019-10-02	Swedish Krona	1	11.4	11.46	11.57
2019-10-02	Chinese Yuan	1	15.75	15.83	15.99
2019-10-02	Korean Won	100	9.24	9.28	9.48
2019-10-02	Malayasian Ringgit	1	26.8	26.94	27.36
2019-10-02	Qatari Riyal	1	30.26	30.41	30.92
2019-10-02	Thai Baht	1	3.58	3.6	3.79

2019-10-02	UAE Dirham	1	30.29	30.44	30.99
2019-10-02	Saudi Riyal	1	29.99	30.14	30.6
2019-10-02	Indian Rupee	1	1.6	1.6	1.6015
2019-10-01	US Dollar	1	112.83	113.4	114
2019-10-01	Euro	1	122.45	123.06	124.29
2019-10-01	British Pound	1	138.4	139.1	140.49
2019-10-01	Australian Dollar	1	75.06	75.44	76.64
2019-10-01	Canadian Dollar	1	84.49	84.91	85.81
2019-10-01	Swiss Franc	1	112	112.57	113.89
2019-10-01	Singapore Dollar	1	81.11	81.52	82.53
2019-10-01	Japanese Yen	10	10.4	10.45	10.61
2019-10-01	Hongkong Dollar	1	14.38	14.46	14.6
2019-10-01	Danish Krone	1	16.44	16.52	16.89
2019-10-01	Swedish Krona	1	11.35	11.41	11.52
2019-10-01	Chinese Yuan	1	15.74	15.82	15.98
2019-10-01	Korean Won	100	9.25	9.3	9.49
2019-10-01	Malayasian Ringgit	1	26.76	26.9	27.31
2019-10-01	Qatari Riyal	1	30.25	30.4	30.9
2019-10-01	Thai Baht	1	3.58	3.6	3.78
2019-10-01	UAE Dirham	1	30.27	30.42	30.98
2019-10-01	Saudi Riyal	1	29.98	30.13	30.58
2019-10-01	Indian Rupee	1	1.6	1.6	1.6015
2019-10-01	US Dollar	1	112.58	113.15	113.75
2019-10-01	Euro	1	122.1	122.71	123.94
2019-10-01	British Pound	1	137.87	138.56	139.95
2019-10-01	Australian Dollar	1	74.99	75.37	76.58
2019-10-01	Canadian Dollar	1	84.36	84.79	85.69
2019-10-01	Swiss Franc	1	111.89	112.45	113.78
2019-10-01	Singapore Dollar	1	81.02	81.43	82.44
2019-10-01	Japanese Yen	10	10.39	10.44	10.6
2019-10-01	Hongkong Dollar	1	14.35	14.43	14.57
2019-10-01	Danish Krone	1	16.39	16.48	16.84
2019-10-01	Swedish Krona	1	11.34	11.4	11.51
2019-10-01	Chinese Yuan	1	15.71	15.79	15.94
2019-10-01	Korean Won	100	9.25	9.3	9.49
2019-10-01	Malayasian Ringgit	1	26.69	26.83	27.25
2019-10-01	Qatari Riyal	1	30.18	30.33	30.84
2019-10-01	Thai Baht	1	3.57	3.59	3.78
2019-10-01	UAE Dirham	1	30.2	30.36	30.91
2019-10-01	Saudi Riyal	1	29.91	30.06	30.52
2019-10-01	Indian Rupee	1	1.6	1.6	1.6015
2019-10-01	US Dollar	1	112.44	113	113.6
2019-10-01	Euro	1	121.96	122.57	123.8
2019-10-01	British Pound	1	137.86	138.55	139.93
2019-10-01	Australian Dollar	1	75.05	75.43	76.63
2019-10-01	Canadian Dollar	1	84.28	84.7	85.6
2019-10-01	Swiss Franc	1	111.76	112.33	113.65

2019-10-01	Singapore Dollar	1	80.92	81.32	82.34
2019-10-01	Japanese Yen	10	10.38	10.43	10.59
2019-10-01	Hongkong Dollar	1	14.34	14.41	14.55
2019-10-01	Danish Krone	1	16.38	16.46	16.82
2019-10-01	Swedish Krona	1	11.36	11.42	11.53
2019-10-01	Chinese Yuan	1	15.69	15.77	15.92
2019-10-01	Korean Won	100	9.23	9.28	9.47
2019-10-01	Malayasian Ringgit	1	26.68	26.81	27.23
2019-10-01	Qatari Riyal	1	30.14	30.29	30.79
2019-10-01	Thai Baht	1	3.57	3.59	3.78
2019-10-01	UAE Dirham	1	30.16	30.32	30.87
2019-10-01	Saudi Riyal	1	29.87	30.02	30.47
2019-10-01	Indian Rupee	1	1.6	1.6	1.6015