

**Table (27): EXCHANGE RATES OF SOME FOREIGN CURRENCIES
AGAINST SAUDI RIYAL**

(Saudi Riyals)

End of Period	U.S. Dollar	EURO*	Sterling Pound	Japanese Yen	Swiss Franc	Chinese Yuan	Australian Dollar	Indian Rupees	Korean Won	Brazilian Real
1983	3.5000		5.0408	0.0150	1.5944	0.4523	3.1014	0.3473	0.0046	--
1984	3.5800		4.1345	0.0142	1.3830	0.4410	2.9594	0.2944	0.0044	--
1985	3.6500		5.2652	0.0181	1.7554	0.4410	2.4819	0.3017	0.0041	--
1986	3.7500		5.5220	0.0234	2.3067	0.4531	2.4897	0.2856	0.0043	--
1987	3.7500		7.0087	0.0304	2.9304	0.4531	2.7058	0.2916	0.0047	--
1988	3.7500		6.7766	0.0298	2.4900	0.4530	3.2039	0.2497	0.0055	--
1989	3.7500		6.0126	0.0261	2.4216	0.4529	2.9687	0.2220	0.0055	--
1990	3.7500		7.2204	0.0279	2.8908	0.4530	2.8960	0.2070	0.0052	--
1991	3.7500		7.0057	0.0299	2.7689	0.4529	2.8454	0.1454	0.0049	--
1992	3.7500		5.6624	0.0300	2.5721	0.4519	2.5788	0.1295	0.0048	0.0012
1993	3.7500		5.5471	0.0335	2.5347	0.4509	2.5357	0.1190	0.0046	0.0320
1994	3.7500		5.8516	0.0375	2.8555	0.4440	2.9091	0.1195	0.0048	0.2318
1995	3.7500		5.8047	0.0364	3.2551	0.6449	2.7900	0.1066	0.0049	0.2591
1996	3.7500		6.3242	0.0323	2.7679	0.6503	2.9844	0.1046	0.0045	0.2769
1997	3.7500		6.1935	0.0288	2.5734	0.6883	2.4444	0.0956	0.0022	0.2976
1998	3.7500		6.2669	0.0324	2.7414	0.7163	2.2848	0.0883	0.0031	0.3222
1999	3.7500	3.7720	6.0613	0.0366	2.3527	0.7922	2.4204	0.0861	0.0033	0.4797
2000	3.7500	3.4847	5.5883	0.0326	2.2884	0.9950	2.0747	0.0803	0.0030	0.5200
2001	3.7500	3.3078	5.4390	0.0285	2.2377	0.9950	1.9052	0.0777	0.0029	0.6161
2002	3.7500	3.9326	6.0443	0.0314	2.7041	0.4531	2.1233	0.0782	0.0032	0.9440
2003	3.7500	4.7363	6.6926	0.0351	3.0318	0.4531	2.8125	0.0822	0.0031	0.7707
2004	3.7500	5.1015	7.1993	0.0360	3.3014	0.4531	2.9074	0.0863	0.0036	0.7083
2005	3.7500	4.4239	6.4571	0.0318	2.8532	0.4579	2.7514	0.0832	0.0037	0.6228
2006	3.7500	4.9388	7.3612	0.0315	3.0730	0.4704	2.9674	0.0830	0.0039	0.5693
2007	3.7500	5.5095	7.4993	0.0329	3.3218	0.5135	3.2753	0.0952	0.0040	0.4745
2008										
Q1	3.7500	5.9295	7.4568	0.0375	3.7730	0.5347	3.4425	0.0937	0.0038	0.4681

* The Euro was issued in 1999.

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Source: Reuters.