



مؤسسه النقد العربي السعودي

30-Apr-10

Exchange Rates Against SAR

RIC	CURRENCY	CLOSE	1M AVG	3M AVG	6M AVG	1Y AVG
		30-Apr-10				
USD=		3.7500				
EUR=	Euro	4.9856	5.0343	5.0849	5.3536	5.3077
GBP=	British Pound	5.7255	5.7506	5.7521	6.0067	6.0078
JPY=	Japanese Yen	0.0400	0.0401	0.0410	0.0415	0.0406
CAD=	Canadian Dollar	3.6859	3.7311	3.6480	3.5793	3.4982
CHF=	Swiss Franc	3.4809	3.5113	3.5098	3.6072	3.5504
SEK=	Swedish Krona	0.5180	0.5215	0.5206	0.5269	0.5167
NOK=	Norwegian Krone	0.6353	0.6345	0.6341	0.6485	0.6279
DKK=	Danish Krone	0.6703	0.6766	0.6834	0.7185	0.7124
CYP=	Cyprus Pound	9.4340	9.4340	9.4340	9.4340	9.4340
BGN=	Bulgarian Lev	2.5495	2.5746	2.6001	2.7338	2.7111
PLN=	Polish Zloty	1.2708	1.3003	1.2972	1.3164	1.2809
HUF	Hungarian Forint	0.0185	0.0190	0.0191	0.0198	0.0196
RON=	Romanian Leu	1.2094	1.2212	1.2383	1.2790	1.2658
CZK=	Czech Koruna	0.1947	0.1992	0.1989	0.2066	0.2049
SKK=	Slovak Koruna	0.1740	0.1740	0.1740	0.1740	0.1740
KWD=	Kuwaiti Dinar	12.9933	13.0191	13.0116	13.0840	13.0606
BHD=	Bahrani Dinar	9.9475	9.9479	9.9479	9.9487	9.9489
AED=	UAE Dirham	1.0210	1.0211	1.0211	1.0212	1.0212
QAR=	Qatari Rial	1.0308	1.0307	1.0308	1.0304	1.0304
OMR=	Rial Omani	9.7408	9.7408	9.7422	9.7442	9.7435
EGP=	Egypt Pound	0.6747	0.6786	0.6820	0.6850	0.6797
JOD=	Jordan Dinar	5.2966	5.2989	5.3004	5.3029	5.3031
TND=	Tunisian Dinar	2.6255	2.6605	2.6908	2.8151	2.8016
DZD=	Algerian Dinar	0.0513	0.0531	0.0531	0.0529	0.0528
MAD=	Moroccan Dirham	0.4478	0.4742	0.4742	0.4608	0.4563
YER=	Yemen Rial	0.0184	0.0185	0.0185	0.0186	0.0187
SDD=	Sudanese Dinar	2.6643	2.6858	2.6858	2.6029	2.5753
SYP=	Syrian Pound	0.0820	0.0823	0.0823	0.0819	0.0818
LBP=	Lebanon Pound	0.0025	0.0025	0.0025	0.0025	0.0025
IRR=	Iran Rial	0.0004	0.0004	0.0004	0.0004	0.0004
HKD=	Hongkong Dollar	0.4830	0.4831	0.4831	0.4833	0.4834
SGD=	Singapore Dollar	2.6643	2.6858	2.6858	2.6029	2.5753
AUD=	Australian Dollar	3.4665	3.4575	3.4019	3.4023	3.2595
NZD=	New Zealand Dollar	2.7259	2.6715	2.6419	2.6858	2.5898
THB=	Thai Baht	0.1131	0.1135	0.1135	0.1105	0.1095
PHP=	Philippine Peso	0.0806	0.0816	0.0808	0.0796	0.0791
INR=	Indian Rupee	0.0847	0.0844	0.0826	0.0813	0.0800
PKR=	Pakistan Rupee	0.0447	0.0447	0.0445	0.0446	0.0452
IDR=	Indonesia Rupiah	0.0004	0.0004	0.0004	0.0004	0.0004
CNY=	Chinese Yuan	0.5495	0.5494	0.5493	0.5493	0.5492
KRW=	Korean Won	0.0034	0.0034	0.0033	0.0033	0.0032
MYR=	Malaysia Ringgit	1.1779	1.1706	1.1321	1.1099	1.0949
TWD=	Taiwan Dollar	0.1198	0.1192	0.1180	0.1169	0.1160
ZAR=	South Africa Rand	0.5082	0.5119	0.5027	0.5011	0.4897
KES=	Kenya Shilling	0.0486	0.0486	0.0488	0.0495	0.0492
MXN=	Mexican Nuevo Peso	0.3048	0.3067	0.2983	0.2919	0.2884
BRL=	Brazilian Real	2.1626	2.1359	2.0908	2.1193	2.0461