



مؤسست النقد العربي لسعودي

30-Jun-10

Exchange Rates Against SAR

RIC	CURRENCY	CLOSE	1M AVG	3M AVG	6M AVG	1Y AVG
		30-Jun-10				
USD=		3.7500				
EUR=	Euro	4.5878	4.5781	4.7708	4.9808	5.2159
GBP=	British Pound	5.6051	5.5331	5.5924	5.7238	5.9320
JPY=	Japanese Yen	0.0424	0.0413	0.0407	0.0410	0.0410
CAD=	Canadian Dollar	3.5498	3.6072	3.6455	3.6241	3.5525
CHF=	Swiss Franc	3.4819	3.3299	3.3821	3.4629	3.5305
SEK=	Swedish Krona	0.4825	0.4783	0.4944	0.5077	0.5164
NOK=	Norwegian Krone	0.5775	0.5786	0.6017	0.6204	0.6282
DKK=	Danish Krone	0.6162	0.6154	0.6402	0.6675	0.6971
CYP=	Cyprus Pound	9.4340	9.4340	9.4340	9.4340	9.4340
BGN=	Bulgarian Lev	2.3464	2.3411	2.4355	2.5396	2.6573
PLN=	Polish Zloty	1.1095	1.1160	1.1912	1.2470	1.2761
HUF	Hungarian Forint	0.0161	0.0163	0.0174	0.0183	0.0192
RON=	Romanian Leu	1.0530	1.0800	1.1391	1.1976	1.2395
CZK=	Czech Koruna	0.1787	0.1778	0.1865	0.1934	0.2021
SKK=	Slovak Koruna	0.1740	0.1740	0.1740	0.1740	0.1740
KWD=	Kuwaiti Dinar	12.9489	12.9151	12.9566	12.9946	13.0479
BHD=	Bahrani Dinar	9.9475	9.9479	9.9479	9.9479	9.9487
AED=	UAE Dirham	1.0211	1.0211	1.0211	1.0212	1.0211
QAR=	Qatari Rial	1.0305	1.0306	1.0307	1.0307	1.0304
OMR=	Rial Omani	9.7423	9.7419	9.7416	9.7436	9.7430
EGP=	Egypt Pound	0.6585	0.6606	0.6687	0.6769	0.6790
JOD=	Jordan Dinar	5.2966	5.2970	5.2980	5.3006	5.3018
TND=	Tunisian Dinar	2.4697	2.4752	2.5492	2.6442	2.7533
DZD=	Algerian Dinar	0.0513	0.0531	0.0531	0.0531	0.0529
MAD=	Moroccan Dirham	0.4170	0.4742	0.4742	0.4742	0.4608
YER=	Yemen Rial	0.0167	0.0185	0.0185	0.0185	0.0186
SDD=	Sudanese Dinar	2.6643	2.6858	2.6858	2.6858	2.6029
SYP=	Syrian Pound	0.0820	0.0823	0.0823	0.0823	0.0819
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	0.4831	0.4833
SGD=	Singapore Dollar	2.6643	2.6858	2.6858	2.6858	2.6029
AUD=	Australian Dollar	3.1496	3.1962	3.3090	3.3491	3.3090
NZD=	New Zealand Dollar	2.5669	2.5931	2.6252	2.6422	2.6363
THB=	Thai Baht	0.1131	0.1135	0.1135	0.1135	0.1105
PHP=	Philippine Peso	0.0806	0.0816	0.0808	0.0796	0.0791
INR=	Indian Rupee	0.0807	0.0806	0.0823	0.0820	0.0805
PKR=	Pakistan Rupee	0.0439	0.0440	0.0444	0.0444	0.0448
IDR=	Indonesia Rupiah	0.0004	0.0004	0.0004	0.0004	0.0004
CNY=	Chinese Yuan	0.5530	0.5500	0.5495	0.5494	0.5493
KRW=	Korean Won	0.0031	0.0031	0.0032	0.0032	0.0032
MYR=	Malaysia Ringgit	1.1567	1.1489	1.1575	1.1347	1.1090
TWD=	Taiwan Dollar	0.1162	0.1165	0.1178	0.1176	0.1165
ZAR=	South Africa Rand	0.4892	0.4913	0.4978	0.4989	0.4955
KES=	Kenya Shilling	0.0459	0.0463	0.0476	0.0483	0.0490
MXN=	Mexican Nuevo Peso	0.2898	0.2944	0.2983	0.2959	0.2904
BRL=	Brazilian Real	2.0791	2.0743	2.0921	2.0869	2.0842