



مؤسست النقد العربي لسكودي

31-Aug-10

Exchange Rates Against SAR

RIC	CURRENCY	CLOSE	1M AVG	3M AVG	6M AVG	1Y AVG
		31-Aug-10				
USD=		3.7500				
EUR=	Euro	4.7569	4.8358	4.7380	4.8396	5.1331
GBP=	British Pound	5.7559	5.8689	5.7129	5.6715	5.8707
JPY=	Japanese Yen	0.0446	0.0439	0.0427	0.0417	0.0416
CAD=	Canadian Dollar	3.5244	3.6036	3.6021	3.6333	3.5882
CHF=	Swiss Franc	3.6982	3.6095	3.4960	3.4701	3.5480
SEK=	Swedish Krona	0.5083	0.5136	0.4988	0.5042	0.5171
NOK=	Norwegian Krone	0.5961	0.6101	0.5955	0.6077	0.6283
DKK=	Danish Krone	0.6392	0.6492	0.6359	0.6493	0.6867
CYP=	Cyprus Pound	9.4340	9.4340	9.4340	9.4340	9.4340
BGN=	Bulgarian Lev	2.4335	2.4725	2.4213	2.4714	2.6133
PLN=	Polish Zloty	1.1878	1.2140	1.1698	1.2130	1.2647
HUF	Hungarian Forint	0.0166	0.0172	0.0168	0.0176	0.0187
RON=	Romanian Leu	1.1150	1.1416	1.1159	1.1543	1.2172
CZK=	Czech Koruna	0.1931	0.1953	0.1874	0.1906	0.1997
SKK=	Slovak Koruna	0.1740	0.1740	0.1740	0.1740	0.1740
KWD=	Kuwaiti Dinar	13.0226	13.0646	12.9895	12.9889	13.0418
BHD=	Bahrani Dinar	9.9475	9.9479	9.9479	9.9479	9.9484
AED=	UAE Dirham	1.0211	1.0211	1.0211	1.0211	1.0211
QAR=	Qatari Rial	1.0303	1.0306	1.0307	1.0307	1.0305
OMR=	Rial Omani	9.7410	9.7417	9.7421	9.7419	9.7430
EGP=	Egypt Pound	0.6574	0.6588	0.6592	0.6677	0.6761
JOD=	Jordan Dinar	5.3214	5.3032	5.3003	5.2998	5.3014
TND=	Tunisian Dinar	2.5188	2.5547	2.5245	2.5730	2.7059
DZD=	Algerian Dinar	0.0509	0.0531	0.0531	0.0531	0.0530
MAD=	Moroccan Dirham	0.4304	0.4742	0.4742	0.4742	0.4652
YER=	Yemen Rial	0.0159	0.0185	0.0185	0.0185	0.0186
SDD=	Sudanese Dinar	2.6643	2.6858	2.6858	2.6858	2.6305
SYP=	Syrian Pound	0.0820	0.0823	0.0823	0.0823	0.0821
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	2.6305
AUD=	Australian Dollar	3.3398	3.3755	3.2876	3.3358	3.3519
NZD=	New Zealand Dollar	2.6213	2.6789	2.6492	2.6446	2.6698
THB=	Thai Baht	0.1131	0.1135	0.1135	0.1135	0.1115
PHP=	Philippine Peso	0.0806	0.0816	0.0808	0.0796	0.0791
INR=	Indian Rupee	0.0797	0.0806	0.0804	0.0817	0.0810
PKR=	Pakistan Rupee	0.0439	0.0438	0.0439	0.0442	0.0445
IDR=	Indonesia Rupiah	0.0004	0.0004	0.0004	0.0004	0.0004
CNY=	Chinese Yuan	0.5509	0.5525	0.5520	0.5506	0.5500
KRW=	Korean Won	0.0031	0.0032	0.0031	0.0032	0.0032
MYR=	Malaysia Ringgit	1.1909	1.1900	1.1696	1.1602	1.1286
TWD=	Taiwan Dollar	0.1171	0.1176	0.1170	0.1176	0.1170
ZAR=	South Africa Rand	0.5092	0.5151	0.5016	0.5023	0.5013
KES=	Kenya Shilling	0.0464	0.0467	0.0464	0.0474	0.0485
MXN=	Mexican Nuevo Peso	0.2844	0.2937	0.2936	0.2966	0.2918
BRL=	Brazilian Real	2.1370	2.1328	2.1089	2.1050	2.1083