



مؤسست النقد العربي لسعودي

30-Sep-09		Exchange Rates Against SAR				
RIC	CURRENCY	CLOSE	1M AVG	3M AVG	6M AVG	1Y AVG
		30-Sep-09				
USD=		3.7500				
EUR=	Euro	5.4750	5.4631	5.3612	5.2362	5.0776
GBP=	British Pound	6.0000	6.1171	6.1529	5.9857	5.8105
JPY=	Japanese Yen	0.0418	0.0410	0.0401	0.0393	0.0394
CAD=	Canadian Dollar	3.5047	3.4664	3.4173	3.3118	3.1790
CHF=	Swiss Franc	3.6204	3.6069	3.5315	3.4512	3.3503
SEK=	Swedish Krona	0.5388	0.5361	0.5154	0.4940	0.4781
NOK=	Norwegian Krone	0.6500	0.6354	0.6139	0.5954	0.5709
DKK=	Danish Krone	0.7376	0.7338	0.7206	0.7028	0.6805
CYP=	Cyprus Pound	9.4340	9.4340	9.4340	9.4340	9.4340
BGN=	Bulgarian Lev	2.8069	2.7927	2.7425	2.6753	2.5916
PLN=	Polish Zloty	1.3066	1.3147	1.2816	1.2166	1.2088
HUF	Hungarian Forint	0.0204	0.0201	0.0198	0.0188	0.0182
RON=	Romanian Leu	1.3008	1.2882	1.2702	1.2444	1.2307
CZK=	Czech Koruna	0.2180	0.2157	0.2098	0.2004	0.1928
SKK=	Slovak Koruna	0.1740	0.1740	0.1740	0.1740	0.1711
KWD=	Kuwaiti Dinar	13.0922	13.0911	13.0726	13.0160	13.2028
BHD=	Bahrani Dinar	9.9496	9.9494	9.9494	9.9494	9.9583
AED=	UAE Dirham	1.0210	1.0211	1.0211	1.0212	1.0212
QAR=	Qatari Rial	1.0299	1.0300	1.0301	1.0303	1.0303
OMR=	Rial Omani	9.7413	9.7416	9.7423	9.7429	9.7429
EGP=	Egypt Pound	0.6817	0.6802	0.6767	0.6721	0.6745
JOD=	Jordan Dinar	5.2929	5.3024	5.3036	5.3043	5.3022
TND=	Tunisian Dinar	2.8982	2.8839	2.8444	2.7849	2.7526
DZD=	Algerian Dinar	0.0522	0.0527	0.0527	0.0527	0.0536
MAD=	Moroccan Dirham	0.4849	0.4474	0.4474	0.4474	0.4573
YER=	Yemen Rial	0.0187	0.0188	0.0188	0.0188	0.0188
SDD=	Sudanese Dinar	1.8748	1.8748	1.8748	1.8748	1.4108
SYP=	Syrian Pound	0.0815	0.0815	0.0815	0.0815	0.0795
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	0.4688	0.4835	0.4835	0.4835	0.4828
SGD=	Singapore Dollar	2.4859	2.5200	2.5200	2.5200	2.5451
AUD=	Australian Dollar	3.3128	3.2315	3.1278	2.9902	2.7479
NZD=	New Zealand Dollar	2.7120	2.6380	2.5300	2.3970	2.2387
THB=	Thai Baht	0.1073	0.1075	0.1075	0.1075	0.1116
PHP=	Philippine Peso	0.0807	0.0797	0.0782	0.0791	0.0835
INR=	Indian Rupee	0.0786	0.0777	0.0777	0.0774	0.0769
PKR=	Pakistan Rupee	0.0452	0.0454	0.0456	0.0461	0.0467
IDR=	Indonesia Rupiah	0.0003	0.0003	0.0003	0.0003	0.0004
CNY=	Chinese Yuan	0.5494	0.5492	0.5490	0.5491	0.5488
KRW=	Korean Won	0.0032	0.0031	0.0030	0.0030	0.0028
MYR=	Malaysia Ringgit	1.0841	1.0742	1.0663	1.0617	1.0535
TWD=	Taiwan Dollar	0.1173	0.1152	0.1145	0.1139	0.1130
ZAR=	South Africa Rand	0.5023	0.5017	0.4827	0.4631	0.4164
KES=	Kenya Shilling	0.0505	0.0498	0.0493	0.0486	0.0482
MXN=	Mexican Nuevo Peso	0.2779	0.2795	0.2828	0.2822	0.2777
BRL=	Brazilian Real	2.1169	2.0622	2.0118	1.9037	1.7572