

## GOOD OFFICES COMMITTEE™

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S.C. Sethi  
Chairman

J.L. Kumar  
Secretary

Fed.13/2016

### CONVERSION RATES EFFECTIVE 14<sup>th</sup> October 2016 (NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar	@ Rs. 53.70*
2. Canadian Dollar	@ Rs. 53.50*
3. British Pound Sterling	@ Rs. 88.60*
4. Japanese Yen per 100	@ Rs. 68.50*
5. Singapore Dollar	@ Rs. 51.30*
6. Swedish Kroner	@ Rs. 8.20
7. Swiss Frank	@ Rs. 72.00*
8. U.S. Dollar	@ Rs. 70.20*
9. Euro	@ Rs. 78.70*
10. Taka Per 100 (Bangladesh currency)	@ Rs. 95.00

#### Notes:

- (1) Fixed Conversion Rates between the Euro, and Deutsche Mark, French Frank, Italian Lira, and Dutch Guilder (furnished by Nationalised Bank) are as under:

1 EUR	= 1.95583	DEM	(GERMANY)
= 6.55957	FRF	(FRANCE)	
= 1936.27	ITL	(ITALY)	
= 2.20371	NLG	(NETHERLANDS)	

- (2) Fixed Conversion Rates between Euro, Danish Kroner and Norwegian Kroner for all transactions:

1 EUR	= 8.48	DKR	(DENMARK)
= 8.87	NKR	(NORWAY)	

- (3) Fixed Conversion Rates between the US \$ and Hong Kong Dollar for all transactions:

1 US \$	= 7.79	HKD	(HONGKONG)
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