

GOOD OFFICES COMMITTEE™

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S.C. Sethi
Chairman

J.L. Kumar
Secretary

Fed.13/2018

REVISED CONVERSION RATES EFFECTIVE February 5, 2018 (NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar	@ Rs. 53.40*
2. Canadian Dollar	@ Rs. 54.20*
3. British Pound Sterling	@ Rs. 94.80*
4. Japanese Yen per 100	@ Rs. 61.00*
5. Singapore Dollar	@ Rs. 50.90*
6. Swedish Kroner	@ Rs. 08.50*
7. Swiss Frank	@ Rs. 71.90*
8. U.S. Dollar	@ Rs. 66.50*
9. Euro	@ Rs. 83.30*
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:

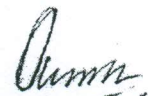
1 EUR	= 8.48	DKR	(DENMARK)
	= 8.87	NKR	(NORWAY)

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

1 US \$	= 7.79	HKD	(HONGKONG)
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