

## GOOD OFFICES COMMITTEE™

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**S. C. Sethi**  
Chairman

**J. L. Kumar**  
Secretary

**Fed.13/2020**

### CONVERSION RATES EFFECTIVE June 1, 2020, (NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar	@ Rs. 51.60*
2. Canadian Dollar	@ Rs. 56.70*
3. British Pound Sterling	@ Rs. 96.10*
4. Japanese Yen per 100	@ Rs. 73.70*
5. Singapore Dollar	@ Rs. 55.70*
6. Swedish Kroner	@ Rs. 07.80*
7. Swiss Frank	@ Rs. 81.50*
8. U.S. Dollar	@ Rs. 79.50*
9. Euro	@ Rs. 86.20*
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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