

S. C. Sethi
Chairman

J. L. Kumar
Secretary

Fed.13/2020

CONVERSION RATES EFFECTIVE May 01, 2020
(NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar	@ Rs. 50.30*
2. Canadian Dollar	@ Rs. 56.60
3. British Pound Sterling	@ Rs. 98.70*
4. Japanese Yen per 100	@ Rs. 73.90*
5. Singapore Dollar	@ Rs. 55.90*
6. Swedish Kroner	@ Rs. 7.60*
7. Swiss Frank	@ Rs. 81.90*
8. U.S. Dollar	@ Rs. 80.00*
9. Euro	@ Rs. 86.40*
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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