

STATEMENT SHOWING PRE - DECEMBER 1971 IMF PARITY RATES, AVERAGE EXCHANGE RATES DURING 1996-1997 TO 2000-2001 AND EXCHANGE RATES FOR THE END OF THE FINANCIAL YEAR

S No.	Country/ Institution	Currency	IMF Parity Rate	Average Exchange rate (Buying) for the period					Current Exchange rate (Selling) at end of year				
				1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
1	Australia	Australian Dollar	8.4000	27.6602	26.3117	25.9748	26.6800	25.3652	28.5128	26.4900	26.8900	26.7500	23.3400
2	Austria	Austrian Schilling	0.3030	3.2492	2.9682	3.4359	3.0341	3.0005	3.0172	3.0900	3.3495	3.0399	3.0305
3	Belgium	Belgian Franc	0.1500	1.1128	1.0140	1.1691	1.0350	1.0235	1.0270	1.0551	1.1425	1.0369	1.0337
4	Canada	Canadian Dollar	6.9380	26.0289	26.4548	27.9448	29.9500	30.3085	26.2344	28.0000	28.1900	30.0300	29.7100
5	Denmark	Danish Kroner	1.0000	5.9623	5.4895	6.3567	5.6100	5.5299	5.5547	5.7000	6.2000	5.6300	5.5900
6	European Economic Community	Euros	8.0000	43.7000	41.1546	47.5677	41.7500	41.2824	41.1317	43.1800	46.0900	41.8300	41.7000
7	Ford Foundation/Hungary/Iraq/Iran/United States of America/I B R D/I D F (WB)/I.L.O/IMF Trust/International Sugar Organisation/O P E C/U. N. D.P./UNFPA/UNICEF/United Nations Dev. Fund for Women/World Food Programme/World Health Organisation	U S Dollars	7.5000	35.5188	37.0997	42.0416	43.5600	45.5894	35.9600	39.5600	42.4700	43.6200	46.6500
8	France	French Franc	1.3500	6.7614	6.2233	7.2197	6.3647	6.2969	6.2867	6.4900	7.0264	6.3769	6.3571
9	Germany	Deutsche Mark	2.0490	22.9145	20.9212	24.2147	21.3464	21.1101	21.1933	21.7300	23.5654	21.3873	21.3208
10	I D A/ I F A D	Special Drawing Right	10.0000	50.8853	50.6831	56.8357	58.7505	59.5253	49.4376	52.7677	57.6132	58.7505	58.7967
11	India	Indian Rupee	1.0000	0.0000	0.0000	0.0000	1.0000	1.0000	0.0000	0.0000	0.0000	1.0000	1.0000
12	Italy	Italian Lira	0.0120	0.0228	0.0213	0.0244	0.0216	0.0213	0.0213	0.0221	0.0238	0.0216	0.0215
13	Japan	Japanese Yen	0.0210	0.3159	0.3028	0.3302	0.4105	0.4143	0.2940	0.3070	0.3590	0.4115	0.3703
14	Kuwait Fund for Arab Eco. Dev.	Kuwaiti Dinar	21.0000	114.9861	117.5691	133.4326	138.9900	145.1475	121.5950	133.1800	143.3500	146.3400	155.5500
15	Netherlands	Dutch Guilder	2.0720	20.4577	18.5763	21.4823	18.9434	18.7356	18.8367	19.2800	20.9147	18.9816	18.9226
16	Norway	Norwegian Kroner	1.0500	5.4151	5.0601	5.5360	5.1600	5.0604	5.3178	5.2500	5.4800	5.2200	5.1400
17	Saudi Arabia	Saudi Riyal	1.6700	9.2128	9.6616	11.4211	11.3500	12.4150	9.8338	10.8400	11.6200	11.9500	12.7800
18	Sweden	Swedish Kroner	1.4500	5.1894	4.7545	5.2880	5.0600	4.8236	4.7133	5.0300	5.1500	5.0900	4.5000
19	Switzerland	Swiss Francs	1.8360	27.5074	25.4871	29.3421	26.2200	26.8034	24.5241	26.6000	28.8900	26.2700	27.1800
20	United Arab Emirates	UAE Dirham	1.9000	9.4078	9.8631	11.1872	11.5900	12.1464	10.0450	11.0600	11.8700	12.2000	13.0400
21	United Kingdom	British Pound Sterling	18.0000	56.1972	60.9476	69.5371	69.7023	67.3501	57.7967	66.6600	69.0200	69.4400	66.9600

* IMF Rate For Austrian Schilling - With Effect From 10.5.1971

** IMF Rate For Danish Kroner - With Effect From 21.11.1967