

STATEMENT SHOWING PRE - DECEMBER 1971 IMF PARITY RATES, AVERAGE EXCHANGE RATES DURING 1997-1998 TO 2001-2002 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				
				1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
1	Australia	Australian Dollar	8.4000	26.3117	26.5300	26.6800	25.3652	25.7800	26.4900	26.8900	26.7500	23.3400	25.8500
2	Austria	Austrian Schilling	0.3030	2.9682	3.3328	3.0341	3.0005	3.1060	3.0900	3.3495	3.0399	3.0305	3.1111
3	Belgium	Belgian Franc	0.1500	1.0140	1.1368	1.0350	1.0235	1.0595	1.0551	1.1425	1.0369	1.0337	1.0612
4	Canada	Canadian Dollar	6.9380	26.4548	28.0700	29.9500	30.3085	30.6000	28.0000	28.1900	30.0300	29.7100	30.6700
5	Denmark	Danish Kroner	1.0000	5.4895	6.1700	5.6100	5.5299	5.7400	5.7000	6.2000	5.6300	5.5900	5.7600
6	Ford Foundation ***	U S Dollars	7.5000	37.0997	42.3300	43.5600	45.5894	48.7300	39.5600	42.4700	43.6200	46.6500	48.7900
7	France	French Franc	1.3500	6.2233	6.9913	6.3647	6.2969	6.5157	6.4900	7.0264	6.3769	6.3571	6.5263
8	Germany	Euros	8.0000	41.1546	45.8600	41.7500	41.2824	42.7400	43.1800	46.0900	41.8300	41.7000	42.8100
9	I D A / I F A D	Special Drawing Right	10.0000	50.6831	57.6132	58.7505	59.5253	60.8492	52.7677	57.6132	58.7505	58.7967	60.8492
10	India	Indian Rupee	1.0000	0.0000	0.0000	1.0000	1.0000	1.0000	0.0000	0.0000	1.0000	1.0000	1.0000
11	Italy	Italian Lira	0.0120	0.0213	0.0237	0.0216	0.0213	0.0221	0.0221	0.0238	0.0216	0.0215	0.0221
12	Japan	Japanese Yen	0.0210	0.3028	0.3576	0.4105	0.4143	0.3658	0.3070	0.3590	0.4115	0.3703	0.3664
13	Kuwait Fund	Kuwaiti Dinar	21.0000	117.5691	136.1500	138.9900	145.1475	154.4700	133.1800	143.3500	146.3400	155.5500	162.4800
14	Netherlands	Dutch Guilder	2.0720	18.5763	20.8104	18.9434	18.7356	19.3946	19.2800	20.9147	18.9816	18.9226	19.4263
15	Norway	Norwegian Kroner	1.0500	5.0601	5.4100	5.1600	5.0604	5.3600	5.2500	5.4800	5.2200	5.1400	5.4200
16	Saudi Arabia	Saudi Riyal	1.6700	9.6616	11.0400	11.3500	12.4150	12.6700	10.8400	11.6200	11.9500	12.7800	13.3200
17	Spain	Spanish Peseta	0.0000	0.0000	0.0000	0.0000	0.0000	0.2569	0.0000	0.0000	0.0000	0.0000	0.2573
18	Sweden	Swedish Kroner	1.4500	4.7545	5.1100	5.0600	4.8236	4.7400	5.0300	5.1500	5.0900	4.5000	4.7600
19	Switzerland	Swiss Francs	1.8360	25.4871	28.7700	26.2200	26.8034	29.3800	26.6000	28.8900	26.2700	27.1800	29.4500
20	United Arab Emirates	UAE Dirham	1.9000	9.8631	11.1872	11.5900	12.1464	12.9300	11.0600	11.8700	12.2000	13.0400	13.6000
21	United Kingdom	British Pound Sterling	18.0000	60.9476	68.7700	69.7023	67.3501	69.4900	66.6600	69.0200	69.4400	66.9600	69.6200

* IMF Rate For Austrian Schilling - With Effect From 10.5.1971

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

*** 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/Universal Postal Union/World Food Programme/World Health Organisation