

STATEMENT SHOWING PRE - DECEMBER 1971 IMF PARITY RATES, AVERAGE EXCHANGE RATES DURING 1995-1996 TO 1999-2000 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				
				1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
1	Australia	Australian Dollar	8.4000	24.6117	27.6602	26.3117	25.9748	26.6800	26.9300	28.5128	26.4900	26.8900	26.7500
2	Austria	Austrian Schilling	0.3030	3.3079	3.2492	2.9682	3.4359	3.0341	3.3000	3.0172	3.0900	3.3495	3.0399
3	Belgium	Belgian Franc	0.1500	1.1341	1.1128	1.0140	1.1691	1.0350	1.1269	1.0270	1.0551	1.1425	1.0369
4	Canada	Canadian Dollar	6.9380	24.4945	26.0289	26.4548	27.9448	29.9500	25.1000	26.2344	28.0000	28.1900	30.0300
5	Denmark	Danish Kroner	1.0000	5.9978	5.9623	5.4895	6.3567	5.6100	6.0000	5.5547	5.7000	6.2000	5.6300
6	European Economic Community	Euros	8.0000	43.0287	43.7000	41.1546	47.5677	41.7500	42.9900	41.1317	43.1800	46.0900	41.8300
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/World Food Programme/World Health Organisation	U S Dollars	7.5000	33.3352	35.5188	37.0997	42.0416	43.5600	34.1900	35.9600	39.5600	42.4700	43.6200
8	France	French Franc	1.3500	6.7246	6.7614	6.2233	7.2197	6.3647	6.7700	6.2867	6.4900	7.0264	6.3769
9	Germany	Deutsche Mark	2.0490	23.3187	22.9145	20.9212	24.2147	21.3464	23.1600	21.1933	21.7300	23.5654	21.3873
10	I D A / I F A D	Special Drawing Right	10.0000	50.5024	50.8853	50.6831	56.8357	58.7505	50.1633	49.4376	52.7677	57.6132	58.7505
11	India	Indian Rupee	1.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	1.0000
12	Italy	Italian Lira	0.0120	0.0206	0.0228	0.0213	0.0244	0.0216	0.0220	0.0213	0.0221	0.0238	0.0216
13	Japan	Japanese Yen	0.0210	0.3473	0.3159	0.3028	0.3302	0.4105	0.3220	0.2940	0.3070	0.3590	0.4115
14	Kuwait Fund for Arab Eco. Dev.	Kuwaiti Dinar	21.0000	108.5495	114.9861	117.5691	133.4326	138.9900	119.0700	121.5950	133.1800	143.3500	146.3400
15	Netherlands	Dutch Guilder	2.0720	20.8259	20.4577	18.5763	21.4823	18.9434	20.6900	18.8367	19.2800	20.9147	18.9816
16	Norway	Norwegian Kroner	1.0500	5.2803	5.4151	5.0601	5.5360	5.1600	5.3900	5.3178	5.2500	5.4800	5.2200
17	Saudi Arabia	Saudi Riyal	1.6700	8.7027	9.2128	9.6616	11.4211	11.3500	9.4200	9.8338	10.8400	11.6200	11.9500
18	Sweden	Swedish Kroner	1.4500	4.7780	5.1894	4.7545	5.2880	5.0600	5.1700	4.7133	5.0300	5.1500	5.0900
19	Switzerland	Swiss Francs	1.8360	28.8259	27.5074	25.4871	29.3421	26.2200	28.7100	24.5241	26.6000	28.8900	26.2700
20	United Arab Emirates	UAE Dirham	1.9000	8.8748	9.4078	9.8631	11.1872	11.5900	9.6200	10.0450	11.0600	11.8700	12.2000
21	United Kingdom	British Pound Sterling	18.0000	52.1746	56.1972	60.9476	69.5371	69.7023	52.1200	57.7967	66.6600	69.0200	69.4400

* IMF Rate For Austrian Schilling - With Effect From 10.5.1971

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