Fed.13/2019

CONVERSION RATES EFFECTIVE December 1, 2019
(NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar @ Rs. 51.00*
2. Canadian Dollar @ Rs. 56.40*
3. British Pound Sterling @ Rs. 96.10*
4. Japanese Yen per 100 @ Rs. 68.60
5. Singapore Dollar @ Rs. 54.80*
6. Swedish Kroner @ Rs. 07.70*
7. Swiss Frank @ Rs. 75.20*
8. U.S. Dollar @ Rs. 75.10*
9. Euro @ Rs. 82.50*
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)

S.C. Sethi
Chairman

J. L. Kumar
Secretary
CONVERSION RATES EFFECTIVE November 1, 2019
(NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar @ Rs. 50.40*
2. Canadian Dollar @ Rs. 56.20*
3. British Pound Sterling @ Rs. 93.50*
4. Japanese Yen per 100 @ Rs. 68.60*
5. Singapore Dollar @ Rs. 54.10
6. Swedish Kroner @ Rs. 07.60*
7. Swiss Frank @ Rs. 74.70*
8. U.S. Dollar @ Rs. 74.60*
9. Euro @ Rs. 82.00*
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) |

S. C. Sethi
Chairman

J. L. Kumar
Secretary
Fed.13/2019

CONVERSION RATES EFFECTIVE October 1, 2019
(NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar @ Rs. 50.60*
2. Canadian Dollar @ Rs. 56.30*
3. British Pound Sterling @ Rs. 92.20*
4. Japanese Yen per 100 @ Rs. 69.40*
5. Singapore Dollar @ Rs. 54.10*
6. Swedish Kroner @ Rs. 07.70
7. Swiss Frank @ Rs. 75.30*
8. U.S. Dollar @ Rs. 75.00*
9. Euro @ Rs. 82.20*
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)

S.C. Sethi
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J.L. Kumar
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