

GOOD OFFICES COMMITTEE™

The Federation of Publishers' & Booksellers' Associations in India
84, Second Floor, Darya Ganj, New Delhi - 110002

Phones : 011-23272845, 23281227; E-mail : fpbaindia@gmail.com
Website : http://www.fpbai.org

S.C. Sethi
Chairman
Feb.13/2017

J.L. Kumar
Secretary

CONVERSION RATES EFFECTIVE 1st October 2017 (NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar	@ Rs. 53.40*
2. Canadian Dollar	@ Rs. 54.40*
3. British Pound Sterling	@ Rs. 88.90*
4. Japanese Yen per 100	@ Rs. 60.60
5. Singapore Dollar	@ Rs. 49.60*
6. Swedish Kroner	@ Rs. 8.40*
7. Swiss Frank	@ Rs. 69.60*
8. U.S. Dollar	@ Rs. 66.70
9. Euro	@ Rs. 79.80*
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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CONVERSION RATES EFFECTIVE 1st September 2017 (NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar	@ Rs. 52.60*
2. Canadian Dollar	@ Rs. 52.70*
3. British Pound Sterling	@ Rs. 86.20*
4. Japanese Yen per 100	@ Rs. 60.60*
5. Singapore Dollar	@ Rs. 48.90*
6. Swedish Kroner	@ Rs. 8.20*
7. Swiss Frank	@ Rs. 68.90*
8. U.S. Dollar	@ Rs. 66.20
9. Euro	@ Rs. 78.50*
10. Taka Per 100 (Bangladesh currency)	@ Rs. 95.00

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CONVERSION RATES EFFECTIVE 1st August 2017 (NEW RATES MARKED WITH ASTERISK):

1. Australian Dollar	@ Rs. 52.20*
2. Canadian Dollar	@ Rs. 52.60*
3. British Pound Sterling	@ Rs. 86.90*
4. Japanese Yen per 100	@ Rs. 59.60*
5. Singapore Dollar	@ Rs. 48.80*
6. Swedish Kroner	@ Rs. 8.00*
7. Swiss Frank	@ Rs. 69.80*
8. U.S. Dollar	@ Rs. 66.70
9. Euro	@ Rs. 77.10*
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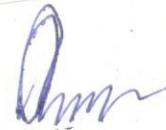
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