

APPRECIATION / DEPRECIATION OF SELECTED

End of Period	Australian Dollar	Bangladeshi Taka	Bahrain Dinar
1993-94	8.62	-1.12	4.20
1994-95	-1.90	0.37	0.00
1995-96	9.95	-3.95	0.00
1996-97	-4.92	-4.35	0.16
1997-98	-18.21	-5.72	-0.41
1998-99	7.76	-4.54	0.27
1999-00	-9.38	-4.90	-0.01
2000-01	-15.18	-10.53	0.00
2001-02	11.05	-1.55	0.01
2002-03	18.40	0.00	-0.01
2003-04	3.51	-4.18	0.00
2004-05	10.26	-5.21	0.00
2005-06	-4.23	-8.50	0.04
2006-07	16.30	1.26	-0.42
2007-08	13.20	0.42	0.41
2008-09	-15.83	-0.79	-0.03
July	-1.72	-0.01	0.00
August	-9.00	0.00	-0.03
September	-6.55	0.01	0.00
October	-16.88	-0.19	0.00
November	-1.78	-0.23	0.00
December	5.54	-0.20	0.00
January	-8.20	0.05	0.00
February	0.66	-0.01	0.00
March	6.56	-0.71	0.00
April	6.55	0.54	0.00
May	10.46	0.00	0.00
June	0.85	-0.04	0.00
2009-10	5.01	-0.55	-0.01
July	1.91	0.00	0.00
August	2.20	0.00	0.00
September	3.45	0.00	0.00
October	3.18	-0.13	0.00
November	0.92	0.16	0.00
December	-1.40	-0.32	-0.01
January	-1.05	0.13	0.01
February	1.19	-0.11	0.00
March	2.63	0.00	0.00
April	0.99	-0.06	0.00
May	-8.80	-0.10	0.00
June	0.31	-0.13	-0.01
2010-11			
July	6.63	0.05	0.00
August	-1.40	-0.25	0.00

CURRENCIES AGAINST U.S. DOLLAR

TABLE-XXIV (Contd.)

(In Percent)

Canadian Dollar	Chinese Yuan	Danish Krone	Euro	Hongkong Dollar
-7.76	-33.43	4.32	4.57	0.29
1.13	4.26	14.14	8.70	-0.13
0.79	-0.25	-7.20	-5.72	-0.03
-2.15	0.36	5.19	-8.37	-0.11
-5.22	0.15	-19.02	-4.15	0.02
-0.41	0.01	-4.18	-5.35	-0.13
-0.37	0.01	-8.23	-7.85	-0.47
-2.08	0.02	-10.74	-10.77	0.06
-0.28	0.00	17.27	16.65	0.00
12.73	0.00	15.29	15.36	0.02
0.11	0.01	5.69	5.70	-0.02
9.48	0.00	-0.43	-0.18	0.38
9.44	3.45	3.96	4.09	0.02
5.37	5.05	8.02	7.78	-1.58
5.37	11.03	16.41	16.67	1.15
-12.60	0.40	-10.66	-10.80	0.69
-1.23	0.30	-1.38	-1.34	0.01
-3.72	0.06	-5.79	-5.82	-0.02
1.75	0.24	-1.51	-1.52	0.56
-14.99	-0.13	-10.21	-10.35	0.13
-0.55	-0.12	-1.95	-1.95	0.01
1.32	0.01	10.72	10.81	0.01
-0.65	-0.05	-9.07	-9.06	-0.06
-3.62	0.00	-1.01	-1.07	-0.01
0.95	0.03	4.24	4.21	0.06
4.84	0.16	0.55	0.54	0.01
10.39	-0.11	6.65	6.64	-0.03
-5.73	0.01	-0.43	-0.43	0.03
9.38	0.60	-13.47	-13.43	-0.44
6.68	-0.01	-0.11	-0.12	0.00
-0.67	0.02	1.72	1.68	-0.01
0.51	0.03	1.93	1.94	0.01
0.21	0.01	0.90	0.88	0.00
1.89	0.02	1.71	1.72	0.00
0.81	-0.02	-4.15	-4.15	-0.05
-1.42	0.02	-3.37	-3.33	-0.12
1.78	0.00	-1.61	-1.65	0.02
3.09	0.01	-1.66	-1.62	-0.03
1.56	0.00	-1.31	-1.35	-0.01
-4.64	-0.02	-7.26	-7.29	-0.30
-0.41	0.55	-0.74	-0.63	0.06
2.82	0.23	6.91	6.95	0.23
-2.93	-0.52	-2.79	-2.87	-0.16

APPRECIATION / DEPRECIATION OF SELECTED

End of Period	Indian Rupee	Indonesian Rupiah	Iranian Riyal	Japaness Yen	Kuwait Dinar	Malaysian Ringgit
1993-94	-0.01	-16.03	-96.14	-5.79	1.88	-0.94
1994-95	0.00	-2.75	0.22	17.37	-1.43	6.54
1995-96	-12.54	-4.10	-41.83	-21.94	-0.05	-2.18
1996-97	0.36	-4.34	0.00	-3.68	-0.70	-1.13
1997-98	-15.81	63.77	71.43	-19.60	-1.72	-39.40
1998-99	-1.85	-77.79	-0.14	17.04	0.36	9.58
1999-00	-2.93	-23.58	0.29	14.98	-0.05	0.00
2000-01	-5.04	-23.20	-0.14	-15.57	-0.44	0.00
2001-02	-3.74	30.72	-77.92	4.26	1.90	0.00
2002-03	5.12	5.24	-3.18	-0.02	0.80	0.00
2003-04	0.99	-11.99	-5.32	10.54	1.63	0.00
2004-05	5.75	-3.21	-3.73	-2.05	0.98	0.00
2005-06	-5.90	4.05	-2.02	-5.09	0.97	3.06
2006-07	14.15	3.38	-1.19	-5.50	0.02	6.79
2007-08	-5.29	-2.06	0.89	16.16	8.73	5.69
2008-09	-10.90	-9.69	-7.61	10.45	-8.25	-7.28
July	1.21	1.28	-1.26	-1.87	0.00	0.11
August	-3.62	-0.46	-2.74	-0.68	-0.80	-3.85
September	-5.66	-2.97	-0.37	4.43	-0.07	-1.84
October	-5.83	11.08	-4.25	7.36	0.00	-2.52
November	-0.39	-11.81	-0.70	1.61	0.06	-2.13
December	1.38	10.32	2.54	5.73	0.00	4.5
January	0.10	-4.22	1.60	0.39	0.00	-3.88
February	-4.23	-5.01	0.00	-7.79	0.00	-2.7
March	-0.24	3.50	-0.27	0.38	0.00	1.56
April	2.49	8.00	-3.46	-0.38	0.00	2.38
May	5.88	4.15	4.08	2.45	-7.49	2.24
June	-1.88	0.73	-2.71	-0.84	0.00	-1.01
2009-10	3.45	12.64	-0.55	8.43	-0.31	8.20
July	-0.49	3.03	-0.05	0.56	0.00	0.24
August	-0.57	1.39	0.27	1.98	8.03	-0.20
September	0.83	3.93	0.23	3.89	0.00	1.24
October	2.58	1.31	0.00	0.06	0.00	1.93
November	0.79	1.43	-0.15	4.13	0.00	0.63
December	0.06	0.16	0.20	-6.43	-0.02	-0.95
January	0.87	0.53	0.00	2.40	0.02	0.26
February	0.04	0.16	0.13	1.63	0.00	0.35
March	2.40	2.39	-0.08	-4.28	0.00	3.98
April	0.91	1.19	-0.05	-1.34	0.00	2.58
May	-3.68	-1.95	-1.20	3.50	0.00	-1.94
June	-0.22	1.33	0.15	2.63	-7.72	0.08
2010-11						
July	0.09	1.44	0.05	2.48	1.10	2.27
August	-1.06	-1.11	0.00	2.22	-0.17	1.36

CURRENCIES AGAINST US DOLLAR

TABLE-XXIV (Contd.)

(In Percent)

Myanmar Kyat	Nepalese Rupee	New Zealand Dollar	Norwegian Krone	Omani Riyal	Pakistan Rupee	Philippines Peso
4.18	-8.84	10.64	2.89	0.01	-11.27	2.66
7.87	-2.51	12.42	11.46	0.01	0.32	4.91
-9.49	0.00	2.32	4.41	-0.01	-12.92	-2.57
17.19	-11.79	-0.85	-10.63	0.10	-13.40	-0.69
-20.04	-16.53	-24.44	-5.15	-0.08	-12.26	-36.91
0.50	-0.22	3.34	-2.39	0.03	-10.41	10.43
-0.36	-2.83	-11.74	-8.46	0.00	-1.27	-13.61
-6.44	-6.10	-13.15	-7.75	-0.05	-18.14	-17.88
5.86	-4.15	19.87	24.19	-0.01	6.43	4.17
6.15	2.92	19.44	3.36	0.01	3.85	-6.15
4.82	2.19	8.60	5.01	0.00	-0.62	-4.54
36.63	5.38	10.69	5.40	0.00	-2.53	0.36
-2.97	-4.85	-14.66	4.27	-0.04	-0.90	4.43
-31.96	13.10	29.30	6.58	0.03	-0.55	15.82
0.00	-4.02	-1.44	16.48	-0.01	-11.54	3.53
0.00	-12.00	-14.46	-22.16	0.00	-15.76	-7.37
0.00	0.65	-3.50	-1.69	0.04	-4.24	1.59
0.00	-2.99	-4.51	-5.02	0.00	-5.77	-3.83
0.00	-3.77	-4.21	-6.3	-0.03	-2.82	-2.43
0.00	-9.57	-12.75	-12.74	0.00	-4.12	-4.31
0.00	0.38	-6.10	-5.51	0.00	3.76	0.1
0.00	3.41	5.06	0.24	-0.01	-0.85	4.59
0.00	-0.94	-12.12	1.87	0.00	0.03	-0.53
0.00	-1.71	-1.52	-1.67	0.03	-1.06	0.00
0.00	-2.94	12.53	3.49	0.09	-0.34	-3.14
0.00	2.32	1.62	3.22	-0.12	-0.34	-0.04
0.00	5.81	11.99	4.82	0.01	-0.80	2.90
0.00	-2.49	1.59	-3.38	-0.01	-0.12	-2.13
0.00	4.55	6.39	-0.04	0.01	-4.92	4.01
0.00	0.77	0.02	4.20	0.03	-2.40	0.48
0.00	-1.51	5.14	3.47	-0.04	0.42	-1.54
0.00	1.86	4.33	3.14	0.01	-0.39	2.63
0.00	3.17	0.37	2.05	-0.01	-0.62	-0.06
0.00	0.31	-0.82	0.98	0.01	0.17	0.85
0.00	-0.47	1.61	-2.11	0.01	-0.18	2.29
0.00	1.08	-2.90	-2.14	0.01	-1.62	-0.79
0.00	0.00	-0.25	0.47	-0.01	0.09	0.85
0.00	2.05	1.48	-1.53	0.01	0.95	1.77
0.00	1.86	1.94	1.18	-0.01	0.21	1.57
0.00	-6.10	-6.19	-8.81	0.00	-1.38	-3.36
0.00	1.76	1.97	-0.24	0.00	-0.23	-0.58
0.00	-1.06	4.85	7.05	0.00	0.12	2.02
0.00	0.27	-2.62	-3.70	0.00	-0.23	0.66

APPRECIATION / DEPRECIATION OF SELECTED

End of Period	Qatar Riyal	Russian Rouble	Saudi Riyal	South Korean Won	Singapore Dollar	Swedish Krona
1993-94	0.03	-45.70	0.00	-0.32	6.34	-24.61
1994-95	0.00	-56.05	-0.01	6.12	8.68	5.56
1995-96	-0.01	0.00	0.01	-6.07	-0.60	-9.50
1996-97	0.01	-21.50	-0.01	-8.93	-1.10	-14.01
1997-98	0.00	-6.92	0.00	-35.00	16.88	-2.98
1998-99	0.04	-74.47	0.00	18.77	0.80	-5.80
1999-00	0.00	-13.60	0.00	1.03	-1.74	-4.33
2000-01	-0.07	-3.64	0.00	-14.30	-4.94	-18.51
2001-02	0.00	-7.53	0.01	9.17	3.17	18.42
2002-03	0.00	3.76	0.00	1.25	0.61	14.14
2003-04	0.00	4.60	0.00	3.06	2.34	6.39
2004-05	0.01	1.30	0.00	12.25	1.83	-3.47
2005-06	-0.01	5.87	0.00	7.10	5.41	6.42
2006-07	0.01	5.31	-0.01	3.70	4.43	7.59
2007-08	0.06	9.79	0.01	-11.04	12.34	14.38
2008-09	-0.04	-24.79	0.00	-19.68	-6.07	-21.94
July	0.00	-0.05	0.00	2.80	-0.31	-1.35
August	-0.04	-4.62	0.00	-7.01	-3.49	-6.19
September	0.00	-3.22	0.00	-8.48	-0.93	-5.14
October	0.00	-5.23	-0.46	-16.83	-4.01	-8.99
November	0.00	-2.24	0.41	-2.41	-0.54	-7.84
December	0.00	-6.81	0.00	16.89	5.28	4.73
January	0.00	-13.55	0.00	-9.58	-4.76	-7.47
February	0.00	-5.01	0.00	0.00	-2.52	-7.48
March	0.00	5.53	0.00	2.00	1.64	9.18
April	0.00	2.42	0.00	0.62	2.59	3.21
May	0.00	5.97	0.05	6.85	2.83	6.34
June	0.00	0.37	0.00	-2.40	-0.49	-1.32
2009-10	-0.01	-0.52	-0.01	5.81	3.45	-1.58
July	0.00	-1.37	0.00	3.37	0.48	3.70
August	0.00	-0.18	1.35	-0.03	0.15	3.63
September	0.00	5.11	-0.06	4.95	1.70	1.78
October	0.00	2.53	0.00	0.29	1.17	-1.41
November	0.00	0.39	0.00	0.60	0.92	1.84
December	0.00	-3.18	0.00	0.95	-1.17	-2.63
January	0.00	-0.44	0.00	0.23	-0.10	-3.10
February	0.00	0.79	0.00	0.16	0.05	3.99
March	0.00	1.92	0.00	2.17	0.44	-2.41
April	0.00	0.62	0.00	1.85	2.20	0.31
May	0.00	-4.44	0.00	-6.72	-2.69	-7.25
June	-0.01	-1.91	-1.28	-1.69	0.34	0.60
2010-11						
July	-0.01	3.55	0.01	2.77	3.12	7.71
August	0.03	-1.46	0.00	-0.78	0.33	-2.70

CURRENCIES AGAINST US DOLLAR

TABLE-XXIV (Concl.)

(In Percent)

Sri Lankan Rupee	Swiss Franc	Syrian Pound	S.D.R.	Thai Bhat	U.A.E Derham	U.K. Pound Sterling
-1.87	12.83	2.44	5.72	1.00	0.00	36.80
-2.09	14.50	-50.84	7.99	1.18	0.01	1.48
-9.73	-7.52	0.52	-7.84	-2.88	-0.02	-1.43
6.04	-12.76	3.71	-3.39	3.60	0.02	7.12
-19.84	-5.66	-33.33	-4.40	-42.21	0.04	0.17
-8.77	-1.71	9.09	0.31	15.11	-0.01	-5.62
-11.36	-5.29	4.76	-0.07	-6.19	0.00	-3.43
-13.27	-8.75	-1.38	-6.80	-13.51	-0.06	-6.78
-5.75	21.09	3.22	6.81	9.05	0.00	8.25
-0.95	9.74	12.12	5.35	-1.12	0.00	7.61
-5.11	6.63	-5.28	4.70	2.70	0.00	9.59
2.51	-1.36	-6.98	-0.37	-1.05	0.00	0.12
-4.04	2.99	0.00	0.73	7.53	0.00	0.75
-6.47	1.91	-0.38	3.11	21.23	0.91	10.40
3.29	20.06	2.76	7.55	-5.43	-0.90	-0.67
-6.33	-5.96	10.75	-4.88	-1.54	0.00	-16.93
0.11	-2.86	0.00	-0.58	0.09	0.00	-0.63
-0.32	-4.83	0.00	-3.12	-2.15	-0.01	-8.02
-0.01	1.27	-0.05	-0.86	0.54	0	-0.78
-0.16	-3.91	10.80	-4.26	-2.38	0.00	-9.70
-1.86	-6.75	0.00	0.27	-1.69	0.00	-5.81
-2.95	14.72	-2.54	3.59	2.04	0.00	-6.31
-0.44	-8.91	2.61	-2.78	-0.39	0.00	0.71
0.00	-0.82	0.00	-2.48	0.00	0.00	-1.45
-1.13	1.92	0.00	1.55	-1.93	0.00	-0.25
-4.08	1.11	-2.54	0.55	0.66	0.00	3.55
4.53	6.46	2.61	3.31	2.99	0.00	9.54
-0.02	-1.42	0.00	0.16	0.81	0.00	2.36
1.30	0.06	1.92	-4.85	5.06	0.00	-9.07
0.70	-0.50	0.00	0.05	-0.04	0.00	-0.49
-0.55	2.70	0.00	0.83	0.12	0.00	-1.30
-0.02	2.22	0.00	0.87	1.16	0.00	-1.94
0.02	1.02	0.00	0.80	0.51	0.00	2.98
0.22	1.94	0.00	1.29	0.61	0.00	0.19
0.13	-2.88	0.88	-3.01	-0.29	0.00	-2.36
-0.22	-2.30	-0.44	-0.50	0.54	0.00	-0.47
0.04	-1.13	-0.33	-1.95	0.27	0.00	-4.71
0.48	0.58	0.22	-0.29	2.30	0.00	-1.18
0.09	-1.56	-0.86	-0.74	0.19	0.00	1.71
0.00	-6.48	-1.28	-2.26	-0.84	0.00	-5.63
0.40	7.10	-0.11	0.06	0.45	0.00	4.18
0.62	3.87	0.64	2.95	0.50	0.00	4.20
0.09	1.52	-0.64	-0.62	3.02	0.01	-1.52

Source : Statistics Department, Bangladesh Bank.

Note : 1. (+) indicates appreciation while (-) indicates depreciation.
2. Euro is a common currency of the 16 member countries of European Economic and Monetary Union (E.M.U) which was introduced from 1st January, 1999