

APPRECIATION / DEPRECIATION OF SELECTED CURRENCIES AGAINST U.S. DOLLAR

TABLE-XXIV (Contd.)

(In Percent)

End of Period	Australian Dollar	Bangladeshi Taka	Bahrain Dinar	Canadian Dollar	Chinese Yuan	Danish Krone	Euro	Hongkong Dollar
1993-94	8.62	-1.12	4.20	-7.76	-33.43	4.32	4.57	0.29
1994-95	-1.90	0.37	0.00	1.13	4.26	14.14	8.70	-0.13
1995-96	9.95	-3.95	0.00	0.79	-0.25	-7.20	-5.72	-0.03
1996-97	-4.92	-4.35	0.16	-2.15	0.36	5.19	-8.37	-0.11
1997-98	-18.21	-5.72	-0.41	-5.22	0.15	-19.02	-4.15	0.02
1998-99	7.76	-4.54	0.27	-0.41	0.01	-4.18	-5.35	-0.13
1999-00	-9.38	-4.90	-0.01	-0.37	0.01	-8.23	-7.85	-0.47
2000-01	-15.18	-10.53	0.00	-2.08	0.02	-10.74	-10.77	0.06
2001-02	11.05	-1.55	0.01	-0.28	0.00	17.27	16.65	0.00
2002-03	18.40	0.00	-0.01	12.73	0.00	15.29	15.36	0.02
2003-04	3.51	-4.18	0.00	0.11	0.01	5.69	5.70	-0.02
2004-05	10.26	-5.21	0.00	9.48	0.00	-0.43	-0.18	0.38
2005-06	-4.23	-8.50	0.04	9.44	3.45	3.96	4.09	0.02
2006-07	16.30	1.26	-0.42	5.37	5.05	8.02	7.78	-1.58
2007-08	13.20	0.42	0.41	5.37	11.03	16.41	16.67	1.15
2008-09	-15.83	-0.79	-0.03	-12.60	0.40	-10.66	-10.80	0.69
July	-1.72	-0.01	0.00	-1.23	0.30	-1.38	-1.34	0.01
August	-9.00	0.00	-0.03	-3.72	0.06	-5.79	-5.82	-0.02
September	-6.55	0.01	0.00	1.75	0.24	-1.51	-1.52	0.56
October	-16.88	-0.19	0.00	-14.99	-0.13	-10.21	-10.35	0.13
November	-1.78	-0.23	0.00	-0.55	-0.12	-1.95	-1.95	0.01
December	5.54	-0.20	0.00	1.32	0.01	10.72	10.81	0.01
January	-8.20	0.05	0.00	-0.65	-0.05	-9.07	-9.06	-0.06
February	0.66	-0.01	0.00	-3.62	0.00	-1.01	-1.07	-0.01
March	6.56	-0.71	0.00	0.95	0.03	4.24	4.21	0.06
April	6.55	0.54	0.00	4.84	0.16	0.55	0.54	0.01
May	10.46	0.00	0.00	10.39	-0.11	6.65	6.64	-0.03
June	0.85	-0.04	0.00	-5.73	0.01	-0.43	-0.43	0.03
2009-10								
July	1.91	0.00	0.00	6.68	-0.01	-0.11	-0.12	0.00
August	2.20	0.00	0.00	-0.67	0.02	1.72	1.68	-0.01
September	3.45	0.00	0.00	0.51	0.03	1.93	1.94	0.01
October	3.18	-0.13	0.00	0.21	0.01	0.90	0.88	0.00
November	0.92	0.16	0.00	1.89	0.02	1.71	1.72	0.00
December	-1.40	-0.32	-0.01	0.81	-0.02	-4.15	-4.15	-0.05
January	-1.05	0.13	0.01	-1.42	0.02	-3.37	-3.33	-0.12
February	1.19	-0.11	0.00	1.78	0.00	-1.61	-1.65	0.02
March	2.63	0.00	0.00	3.09	0.01	-1.66	-1.62	-0.03

APPRECIATION / DEPRECIATION OF SELECTED CURRENCIES AGAINST US DOLLAR

TABLE-XXIV (Contd.)

(In Percent)

End of Period	Indian Rupee	Indonesian Rupiah	Iranian Riyal	Japaness Yen	Kuwait Dinar	Malaysian Ringgit	Myanmar Kyat	Nepalese Rupee	New Zealand Dollar	Norwegian Krone	Omani Riyal	Pakistan Rupee	Philippines Peso
1993-94	-0.01	-16.03	-96.14	-5.79	1.88	-0.94	4.18	-8.84	10.64	2.89	0.01	-11.27	2.66
1994-95	0.00	-2.75	0.22	17.37	-1.43	6.54	7.87	-2.51	12.42	11.46	0.01	0.32	4.91
1995-96	-12.54	-4.10	-41.83	-21.94	-0.05	-2.18	-9.49	0.00	2.32	4.41	-0.01	-12.92	-2.57
1996-97	0.36	-4.34	0.00	-3.68	-0.70	-1.13	17.19	-11.79	-0.85	-10.63	0.10	-13.40	-0.69
1997-98	-15.81	63.77	71.43	-19.60	-1.72	-39.40	-20.04	-16.53	-24.44	-5.15	-0.08	-12.26	-36.91
1998-99	-1.85	-77.79	-0.14	17.04	0.36	9.58	0.50	-0.22	3.34	-2.39	0.03	-10.41	10.43
1999-00	-2.93	-23.58	0.29	14.98	-0.05	0.00	-0.36	-2.83	-11.74	-8.46	0.00	-1.27	-13.61
2000-01	-5.04	-23.20	-0.14	-15.57	-0.44	0.00	-6.44	-6.10	-13.15	-7.75	-0.05	-18.14	-17.88
2001-02	-3.74	30.72	-77.92	4.26	1.90	0.00	5.86	-4.15	19.87	24.19	-0.01	6.43	4.17
2002-03	5.12	5.24	-3.18	-0.02	0.80	0.00	6.15	2.92	19.44	3.36	0.01	3.85	-6.15
2003-04	0.99	-11.99	-5.32	10.54	1.63	0.00	4.82	2.19	8.60	5.01	0.00	-0.62	-4.54
2004-05	5.75	-3.21	-3.73	-2.05	0.98	0.00	36.63	5.38	10.69	5.40	0.00	-2.53	0.36
2005-06	-5.90	4.05	-2.02	-5.09	0.97	3.06	-2.97	-4.85	-14.66	4.27	-0.04	-0.90	4.43
2006-07	14.15	3.38	-1.19	-5.50	0.02	6.79	-31.96	13.10	29.30	6.58	0.03	-0.55	15.82
2007-08	-5.29	-2.06	0.89	16.16	8.73	5.69	0.00	-4.02	-1.44	16.48	-0.01	-11.54	3.53
2008-09	-10.90	-9.69	-7.61	10.45	-8.25	-7.28	0.00	-12.00	-14.46	-22.16	0.00	-15.76	-7.37
July	1.21	1.28	-1.26	-1.87	0.00	0.11	0.00	0.65	-3.50	-1.69	0.04	-4.24	1.59
August	-3.62	-0.46	-2.74	-0.68	-0.80	-3.85	0.00	-2.99	-4.51	-5.02	0.00	-5.77	-3.83
September	-5.66	-2.97	-0.37	4.43	-0.07	-1.84	0.00	-3.77	-4.21	-6.3	-0.03	-2.82	-2.43
October	-5.83	11.08	-4.25	7.36	0.00	-2.52	0.00	-9.57	-12.75	-12.74	0.00	-4.12	-4.31
November	-0.39	-11.81	-0.70	1.61	0.06	-2.13	0.00	0.38	-6.10	-5.51	0.00	3.76	0.1
December	1.38	10.32	2.54	5.73	0.00	4.5	0.00	3.41	5.06	0.24	-0.01	-0.85	4.59
January	0.10	-4.22	1.60	0.39	0.00	-3.88	0.00	-0.94	-12.12	1.87	0.00	0.03	-0.53
February	-4.23	-5.01	0.00	-7.79	0.00	-2.7	0.00	-1.71	-1.52	-1.67	0.03	-1.06	0.00
March	-0.24	3.50	-0.27	0.38	0.00	1.56	0.00	-2.94	12.53	3.49	0.09	-0.34	-3.14
April	2.49	8.00	-3.46	-0.38	0.00	2.38	0.00	2.32	1.62	3.22	-0.12	-0.34	-0.04
May	5.88	4.15	4.08	2.45	-7.49	2.24	0.00	5.81	11.99	4.82	0.01	-0.80	2.90
June	-1.88	0.73	-2.71	-0.84	0.00	-1.01	0.00	-2.49	1.59	-3.38	-0.01	-0.12	-2.13
2009-10													
July	-0.49	3.03	-0.05	0.56	0.00	0.24	0.00	0.77	0.02	4.20	0.03	-2.40	0.48
August	-0.57	1.39	0.27	1.98	8.03	-0.20	0.00	-1.51	5.14	3.47	-0.04	0.42	-1.54
September	0.83	3.93	0.23	3.89	0.00	1.24	0.00	1.86	4.33	3.14	0.01	-0.39	2.63
October	2.58	1.31	0.00	0.06	0.00	1.93	0.00	3.17	0.37	2.05	-0.01	-0.62	-0.06
November	0.79	1.43	-0.15	4.13	0.00	0.63	0.00	0.31	-0.82	0.98	0.01	0.17	0.85
December	0.06	0.16	0.20	-6.43	-0.02	-0.95	0.00	-0.47	1.61	-2.11	0.01	-0.18	2.29
January	0.87	0.53	0.00	2.40	0.02	0.26	0.00	1.08	-2.90	-2.14	0.01	-1.62	-0.79
February	0.04	0.16	0.13	1.63	0.00	0.35	0.00	0.00	-0.25	0.47	-0.01	0.09	0.85
March	2.40	2.39	-0.08	-4.28	0.00	3.98	0.00	2.05	1.48	-1.53	0.01	0.95	1.77

APPRECIATION / DEPRECIATION OF SELECTED CURRENCIES AGAINST US DOLLAR

TABLE-XXIV (Concl.)

(In Percent)

End of Period	Qatar Riyal	Russian Rouble	Saudi Riyal	South Korean Won	Singapore Dollar	Swedish Krona	Sri Lankan Rupee	Swiss Franc	Syrian Pound	S.D.R.	Thai Bhat	U.A.E Derham	U.K. Pound Sterling
1993-94	0.03	-45.70	0.00	-0.32	6.34	-24.61	-1.87	12.83	2.44	5.72	1.00	0.00	36.80
1994-95	0.00	-56.05	-0.01	6.12	8.68	5.56	-2.09	14.50	-50.84	7.99	1.18	0.01	1.48
1995-96	-0.01	0.00	0.01	-6.07	-0.60	-9.50	-9.73	-7.52	0.52	-7.84	-2.88	-0.02	-1.43
1996-97	0.01	-21.50	-0.01	-8.93	-1.10	-14.01	6.04	-12.76	3.71	-3.39	3.60	0.02	7.12
1997-98	0.00	-6.92	0.00	-35.00	16.88	-2.98	-19.84	-5.66	-33.33	-4.40	-42.21	0.04	0.17
1998-99	0.04	-74.47	0.00	18.77	0.80	-5.80	-8.77	-1.71	9.09	0.31	15.11	-0.01	-5.62
1999-00	0.00	-13.60	0.00	1.03	-1.74	-4.33	-11.36	-5.29	4.76	-0.07	-6.19	0.00	-3.43
2000-01	-0.07	-3.64	0.00	-14.30	-4.94	-18.51	-13.27	-8.75	-1.38	-6.80	-13.51	-0.06	-6.78
2001-02	0.00	-7.53	0.01	9.17	3.17	18.42	-5.75	21.09	3.22	6.81	9.05	0.00	8.25
2002-03	0.00	3.76	0.00	1.25	0.61	14.14	-0.95	9.74	12.12	5.35	-1.12	0.00	7.61
2003-04	0.00	4.60	0.00	3.06	2.34	6.39	-5.11	6.63	-5.28	4.70	2.70	0.00	9.59
2004-05	0.01	1.30	0.00	12.25	1.83	-3.47	2.51	-1.36	-6.98	-0.37	-1.05	0.00	0.12
2005-06	-0.01	5.87	0.00	7.10	5.41	6.42	-4.04	2.99	0.00	0.73	7.53	0.00	0.75
2006-07	0.01	5.31	-0.01	3.70	4.43	7.59	-6.47	1.91	-0.38	3.11	21.23	0.91	10.40
2007-08	0.06	9.79	0.01	-11.04	12.34	14.38	3.29	20.06	2.76	7.55	-5.43	-0.90	-0.67
2008-09	-0.04	-24.79	0.00	-19.68	-6.07	-21.94	-6.33	-5.96	10.75	-4.88	-1.54	0.00	-16.93
July	0.00	-0.05	0.00	2.80	-0.31	-1.35	0.11	-2.86	0.00	-0.58	0.09	0.00	-0.63
August	-0.04	-4.62	0.00	-7.01	-3.49	-6.19	-0.32	-4.83	0.00	-3.12	-2.15	-0.01	-8.02
September	0.00	-3.22	0.00	-8.48	-0.93	-5.14	-0.01	1.27	-0.05	-0.86	0.54	0	-0.78
October	0.00	-5.23	-0.46	-16.83	-4.01	-8.99	-0.16	-3.91	10.80	-4.26	-2.38	0.00	-9.70
November	0.00	-2.24	0.41	-2.41	-0.54	-7.84	-1.86	-6.75	0.00	0.27	-1.69	0.00	-5.81
December	0.00	-6.81	0.00	16.89	5.28	4.73	-2.95	14.72	-2.54	3.59	2.04	0.00	-6.31
January	0.00	-13.55	0.00	-9.58	-4.76	-7.47	-0.44	-8.91	2.61	-2.78	-0.39	0.00	0.71
February	0.00	-5.01	0.00	0.00	-2.52	-7.48	0.00	-0.82	0.00	-2.48	0.00	0.00	-1.45
March	0.00	5.53	0.00	2.00	1.64	9.18	-1.13	1.92	0.00	1.55	-1.93	0.00	-0.25
April	0.00	2.42	0.00	0.62	2.59	3.21	-4.08	1.11	-2.54	0.55	0.66	0.00	3.55
May	0.00	5.97	0.05	6.85	2.83	6.34	4.53	6.46	2.61	3.31	2.99	0.00	9.54
June	0.00	0.37	0.00	-2.40	-0.49	-1.32	-0.02	-1.42	0.00	0.16	0.81	0.00	2.36
2009-10													
July	0.00	-1.37	0.00	3.37	0.48	3.70	0.70	-0.50	0.00	0.05	-0.04	0.00	-0.49
August	0.00	-0.18	1.35	-0.03	0.15	3.63	-0.55	2.70	0.00	0.83	0.12	0.00	-1.30
September	0.00	5.11	-0.06	4.95	1.70	1.78	-0.02	2.22	0.00	0.87	1.16	0.00	-1.94
October	0.00	2.53	0.00	0.29	1.17	-1.41	0.02	1.02	0.00	0.80	0.51	0.00	2.98
November	0.00	0.39	0.00	0.60	0.92	1.84	0.22	1.94	0.00	1.29	0.61	0.00	0.19
December	0.00	-3.18	0.00	0.95	-1.17	-2.63	0.13	-2.88	0.88	-3.01	-0.29	0.00	-2.36
January	0.00	-0.44	0.00	0.23	-0.10	-3.10	-0.22	-2.30	-0.44	-0.50	0.54	0.00	-0.47
February	0.00	0.79	0.00	0.16	0.05	3.99	0.04	-1.13	-0.33	-1.95	0.27	0.00	-4.71
March	0.00	1.92	0.00	2.17	0.44	-2.41	0.48	0.58	0.22	-0.29	2.30	0.00	-1.18

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