

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

Table-XXIV (Contd.)

(In Percent)

End of Period	Australian Dollar	Bangladesh 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
July	5.18	0.03	0.00	-0.83	0.34	-13.26	-1.61	-0.01
August	-0.52	0.07	0.00	2.02	0.18	17.82	0.58	-0.11
September	-2.33	3.42	-0.42	-0.80	0.63	-1.19	-1.24	-0.17
October	3.25	-0.27	0.00	-0.69	0.37	0.45	0.43	0.17
November	1.81	-1.53	0.00	-1.03	0.45	3.31	3.30	0.02
December	0.75	-0.77	0.00	-2.36	0.45	0.36	0.40	-0.03
January	-2.12	-0.07	0.00	-1.27	0.40	-1.78	-1.80	-0.40
February	2.03	0.16	0.00	1.14	0.47	2.20	2.14	-0.07
March	2.63	0.28	0.00	1.14	0.09	0.86	0.87	0.01
April	2.65	-0.59	0.00	3.41	0.37	2.22	2.23	-0.11
May	-0.75	0.28	0.00	3.92	0.72	-1.59	-1.61	0.20
June	3.09	0.33	0.00	0.82	0.46	0.85	0.74	-0.17
2007-08	13.20	0.42	0.41	5.37	11.03	16.41	16.67	1.15
July	0.80	0.43	2.39	-0.22	0.55	1.19	1.18	0.87
August	-4.66	-0.28	0.00	0.86	0.17	-0.57	-0.48	0.35
September	8.79	0.00	0.00	6.45	0.66	4.56	4.66	0.30
October	3.61	0.04	0.00	4.39	0.56	1.23	1.23	0.31
November	-3.96	0.10	0.00	-4.48	0.94	2.08	2.11	-0.48
December	-0.87	0.05	0.00	1.66	1.30	-0.18	-0.17	-0.23
January	2.53	-0.01	-1.62	-1.18	1.66	1.20	1.12	0.05
February	5.79	0.01	0.00	1.78	1.12	2.25	2.24	0.26
March	-3.29	-0.01	0.00	-4.56	1.24	3.75	3.82	0.01
April	1.74	0.00	-0.32	0.96	0.27	-1.54	-1.46	-0.15
May	2.34	0.05	0.00	1.88	0.76	-0.02	-0.05	-0.15
June	0.49	0.04	0.00	-1.74	1.28	1.51	1.49	0.01
2008-09								
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

APPRECIATION / DEPRECIATION OF SELECTED CURRENCIES AGAINST US DOLLAR

Table-XXIV (Contd.)

End of Period	(In Percent)													
	Indian Rupee	Indonesian Rupiah	Iranian Riyal	Japanese 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	
July	-0.60	2.98	-0.08	1.53	0.00	0.94	0.58	-0.63	3.42	1.69	0.01	-0.26	3.98	
August	0.34	0.37	-0.19	2.09	0.00	-0.77	0.53	0.09	5.04	-1.91	0.00	-0.13	1.18	
September	1.29	-1.10	-0.34	-0.90	0.05	-0.19	-0.66	0.67	0.75	-3.50	0.00	-0.24	1.49	
October	1.95	1.04	-0.01	0.63	0.00	1.08	-32.27	2.38	1.86	-0.58	0.00	-0.02	0.74	
November	0.82	-0.62	-0.09	0.91	-0.05	0.86	0.00	0.00	2.01	5.16	0.00	-0.49	0.16	
December	0.99	1.93	-0.02	-2.20	0.02	2.48	0.00	1.87	3.82	0.17	0.00	0.13	1.53	
January	0.15	-1.16	0.01	-2.15	0.00	0.84	0.00	0.29	-2.33	-0.81	0.00	0.14	0.10	
February	-0.05	-0.58	-0.13	3.13	-0.02	-0.07	0.00	0.09	1.68	2.85	0.00	0.02	1.14	
March	2.20	0.30	-0.03	0.09	0.00	1.32	0.00	1.29	2.09	0.54	0.00	-0.04	0.31	
April	5.69	0.47	-0.12	-1.43	0.00	1.01	0.00	5.38	4.14	2.15	0.00	0.10	1.75	
May	0.52	2.94	0.01	-1.76	0.00	0.68	0.00	2.10	-1.92	-1.90	0.01	-0.14	2.46	
June	0.16	-2.34	-0.22	-1.25	0.02	-1.52	0.00	-0.99	5.73	2.86	0.00	0.39	0.00	
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	
July	0.58	-1.66	0.04	3.43	0.75	-0.04	0.00	1.00	-0.68	0.95	0.00	0.12	1.94	
August	-1.84	0.00	0.14	2.79	0.00	-1.36	0.00	-1.52	-8.46	0.35	0.00	-0.32	-3.09	
September	3.49	0.46	-0.57	-10.71	0.00	2.76	0.00	3.13	7.99	8.05	0.10	-0.08	4.20	
October	0.89	0.46	-0.09	13.21	0.00	2.03	0.00	0.63	0.95	0.72	-0.08	-0.08	3.24	
November	-0.81	-2.88	-0.13	4.29	0.00	-0.59	0.00	1.05	0.90	-2.83	0.17	-0.77	2.47	
December	0.55	-0.22	0	-2.30	0.00	1.60	0.00	-0.96	0.36	1.76	-0.13	-0.97	2.97	
Jan	0.29	0.97	0.71	5.67	5.03	2.08	0.00	0.22	1.55	0.11	-0.04	-1.28	2.22	
February	-1.42	-0.16	-0.55	1.08	0.13	1.57	0.00	-1.23	3.74	4.62	-0.03	0.16	0.07	
March	-0.03	1.22	2.33	6.12	0.59	-0.16	0.00	-0.31	-2.35	1.28	-0.09	-0.36	-3.38	
April	-1.03	-0.32	-1.22	-4.62	2.28	1.11	0.00	0.16	-2.64	-0.9	0.09	-2.67	-0.58	
May	-4.44	-0.86	-0.49	-1.37	0.00	-2.5	0.00	-6.06	1.02	0.9	0.00	-3.01	-3.98	
June	-1.47	0.98	0.75	-0.51	0.00	-0.81	0.00	0.07	-2.95	0.76	-0.01	-2.85	-2.15	
2008-09														
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	

APPRECIATION / DEPRECIATION OF SELECTED CURRENCIES AGAINST US DOLLAR

Table-XXIV (Contd.)

End of Period	(In Percent)													
	Qatar Riyal	Russian Rouble	Saudi Riyal	South Korion 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	
July	0.00	1.00	0.00	0.40	1.32	1.57	0.10	1.07	0.00	0.56	1.30	0.00	2.45	
August	0.00	0.27	0.00	-0.79	0.29	0.44	0.53	0.39	0.00	0.55	0.92	0.00	2.22	
September	0.01	-1.05	0.00	1.62	-0.89	-1.75	0.10	-1.83	0.00	-0.66	0.07	0.91	-1.73	
October	0.00	1.04	0.00	-0.12	1.73	1.12	-3.23	0.22	0.00	0.39	2.13	0.00	1.62	
November	0.00	1.60	0.00	1.66	1.10	5.36	-1.00	3.14	0.00	1.61	2.01	0.00	2.31	
December	0.00	0.00	0.00	0.29	0.68	0.45	0.61	-0.70	0.00	-0.11	-0.26	0.00	0.70	
January	0.00	-0.81	-0.01	-1.20	-0.25	-2.08	-1.15	-2.68	0.00	-0.85	4.78	-0.90	0.16	
February	0.00	1.55	0.00	0.27	0.63	-0.02	-0.05	2.78	0.00	0.92	1.25	0.00	-0.10	
March	0.00	0.39	0.01	-0.31	0.68	0.08	-0.05	0.21	0.00	0.32	5.41	0.90	0.36	
April	0.00	1.30	0.00	1.27	0.04	4.38	-1.18	0.85	0.00	1.04	-1.45	0.00	1.55	
May	0.00	-0.83	0.01	-0.20	-0.83	-3.44	-0.83	-1.60	0.00	-0.91	-0.23	-0.90	-1.11	
June	0.00	0.77	0.00	0.79	-0.12	1.56	-0.45	0.21	0.00	0.24	3.71	0.90	1.62	
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	
July	0.00	0.72	0.28	0.23	1.19	1.96	-0.47	1.54	1.56	0.99	9.88	-0.90	0.82	
August	0.00	-0.95	0.00	-2.02	-0.66	-2.44	-1.06	-0.03	0.00	0.12	-11.64	0.00	-0.60	
September	0.00	3.54	0.00	3.26	2.54	6.60	-0.30	3.44	0.78	1.57	1.08	0.00	1.73	
October	0.00	0.85	0.00	0.94	2.44	1.13	1.95	0.50	0.10	0.82	1.81	0.00	1.04	
November	0.00	1.50	0.00	-2.02	0.11	0.03	0.74	3.59	0.10	1.30	-6.33	0.00	-0.37	
December	0.00	-0.46	0.00	-1.19	0.18	-0.39	1.66	-0.81	0.00	-0.71	12.71	0.00	3.25	
Jan	0.06	0.02	-0.24	-1.11	1.96	0.13	0.76	4.20	0.00	0.83	-3.99	0	-0.14	
February	0.00	1.32	-0.03	-0.21	1.69	3.62	-0.15	3.05	0.00	0.69	5.92	0.00	0.04	
March	0.00	2.64	0.04	-4.54	1.05	4.04	0.06	5.48	0.00	2.72	-6.03	0.00	0.1	
April	0.00	-0.80	-0.03	-0.81	1.35	-1.27	-0.09	-4.08	0.00	-1.25	-0.84	0.00	-1.22	
May	0.00	2.84	0.00	-2.86	0.00	0.13	0.03	-0.43	0.00	-0.29	-2.40	0.00	0.63	
June	0.00	0.82	0.00	-1.11	-0.10	0.57	0.16	2.36	0.20	0.57	-3.07	0.00	0.64	
2008-09														
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	

Source : Statistics Deparement, 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