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GOVERNMENT OF KERALA

Finance Department

CIRCULAR MEMORANDUM

No. 6832/W&MI-4/82/Fin.

Dated, Trivandrum, 20th February, 1982.

Sub:—Composite rates of exchange for accountal of transactions taking place in foreign currencies for the quarter ending the March 1982.

Ref:—Office Memorandum No. F1(9)-B (AC)/81 dated 14-1-1982 of the Government of India, Ministry of Finance (Department of Economic Affairs), New Delhi.

F.S  
7/15/82

Copy of the Memorandum cited is forwarded herewith to all Departments of the Secretariat and Heads of Departments and Offices for information.

P. S. DHARMARAJAN,  
Under Secretary.

To

- All Departments of Secretariat.
- All Heads of Departments and Offices.
- The Secretary, Kerala Public Service Commission, Trivandrum (with C.L.).
- The Registrar, High Court, Ernakulam (with C.L.).
- The Registrar, University of Kerala/Calicut/Cochin (with C.L.).
- The Registrar, Agricultural University, Mannuthy, Trichur (with C.L.)
- The General Manager, K.S.R.T.C., Trivandrum. (with C.L.)
- The Secretary, Kerala State Electricity Board, Trivandrum (with C.L.)
- All Special Secretaries/Secretaries, Additional Secretaries, Joint Secretaries, Deputy Secretaries and Under Secretaries to Government.
- The Secretary to Governor.
- The Private Secretaries to the Chief Minister and other Ministers.
- The Under Secretary to the Chief Secretary.

GPT, 4/611,MC.

CONSERVATOR OF FORESTS  
CENTRAL CIRCLE-TRICHUR

No. F. 1(9)-B(AC)/81.  
 GOVERNMENT OF INDIA  
 MINISTRY OF FINANCE  
 (Department of Economic Affairs)

New Delhi, the 14th January, 1982.

OFFICE MEMORANDUM

*Sub.*—Composite rates of exchange for accountal of transactions taking place in foreign currencies for the quarter ending the March, 1982.

The undersigned is directed to state that the composite rates of exchange prescribed for the quarter January, 1982 to March, 1982 are indicated in the Annexure to this Office Memorandum.

(Sd.)

T. K. SANYAL,

*Under Secretary to the Government of India.*

To

The Controller of Accounts of all Ministries/Depts. etc.

ANNEXURE

Statement showing the composite rates of exchange to be adopted for the quarter January, 1982 to March 1982.

		Rs.
1. U.S.A.	1 US \$	9.32
2. Canada	1 C \$	7.87
3. West Germany	1 D.M.	4.13
4. Netherlands	1 D.G.	3.78
5. Switzerland	1 Sw. Fr.	5.15
6. Belgium	1 B. Fr.	0.244
7. France	1 Fr. Fr.	1.64
8. Denmark	1 D. Kr.	1.28
9. Norway	1 N. Kr.	1.62
10. Sweden	1 S. Kr.	1.69
11. Italy	1 It. Lire	0.008
12. Austria	1 As. Sch.	0.59
13. Japan	1 Yen.	0.043
14. U.K.	1 £ (Stg)	17.73