

2014 - 2010 : 17.13 : 2010 - 2014

Table 17.13 : EXCHANGE RATES, 2010 - 2014

(In Rufiyaa per foreign currency unit; end of period mid)

Type of Currency	2010				2011				2012				2013				2014				ދިވެހިރުފިޔާ
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
U.S dollar	12.8	12.8	12.8	12.8	12.8	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	މި. ޖ. ޖ. ޖ.
Japanese yen	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1	ޖ. ޖ. ޖ. ޖ.
Singapore dollar	9.1	9.1	9.7	9.8	10.1	12.3	12.1	11.8	12.2	12.0	12.5	12.5	12.3	12.1	12.2	12.0	12.1	12.2	12.0	11.6	މ. ޖ. ޖ. ޖ.
Indian rupee	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.3	0.3	0.3	0.2	މ. ޖ. ޖ. ޖ.
Sri Lankan rupee	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	މ. ޖ. ޖ. ޖ.
Great Britain Pound	18.8	18.2	20.0	19.4	20.2	24.2	23.7	23.8	24.2	23.9	24.7	24.7	23.2	23.4	24.7	25.2	25.4	26.1	24.9	23.8	މ. ޖ. ޖ. ޖ.
Euro	16.7	14.9	17.1	16.5	17.7	21.6	20.5	19.7	20.1	19.0	19.7	20.2	19.5	19.9	20.6	21.0	21.0	20.9	19.4	18.6	މ. ޖ. ޖ. ޖ.
Annual percentage change																					މ. ޖ.
U.S dollar	0.0	0.0	0.0	0.0	0.0	20.2	20.2	20.4	20.4	0.2	0.1	-0.3	0.0	-0.1	-0.3	0.3	-0.1	0.1	0.2	-0.1	މ. ޖ. ޖ. ޖ. ޖ.
Japanese yen	3.4	4.1	-13.1	-8.5	13.3	34.4	32.8	26.6	16.5	2.8	-0.2	-10.1	-11.4	-20.0	-21.0	-18.1	-8.8	-2.4	-10.6	-12.6	މ. ޖ. ޖ. ޖ. ޖ.
Singapore dollar	9.4	3.1	7.4	6.8	10.8	35.1	24.6	20.4	20.8	-2.8	3.2	5.7	1.1	0.8	-2.4	-3.4	-1.4	1.4	-1.3	-4.0	މ. ޖ. ޖ. ޖ. ޖ.
Indian rupee	17.7	14.7	3.8	-4.8	-5.9	15.7	6.2	1.7	5.7	-20.7	-8.9	-2.9	-5.9	-4.7	-15.4	-11.8	-9.7	-0.9	1.3	-2.7	މ. ޖ. ޖ. ޖ. ޖ.
Sri Lankan rupee	5.4	7.0	3.0	2.1	1.4	14.8	12.4	9.2	-4.1	-17.8	-14.5	-10.6	2.7	2.8	-2.2	-2.7	-3.6	-0.4	1.2	-0.4	މ. ޖ. ޖ. ޖ. ޖ.
Great Britain Pound	1.2	-11.3	-3.2	-6.8	7.9	33.1	18.6	22.4	19.8	-1.4	4.1	3.6	-4.3	-2.1	0.1	2.3	9.7	11.5	0.6	-5.6	މ. ޖ. ޖ. ޖ. ޖ.
Euro	-1.5	-13.4	-8.5	-13.0	5.4	44.5	19.9	19.8	14.0	-11.9	-4.0	2.1	-3.0	4.6	4.8	4.3	7.7	4.8	-5.9	-11.3	މ. ޖ. ޖ. ޖ. ޖ.
MVR / SDR (end of period; mid rate)	19.4	18.9	19.9	19.7	20.3	24.6	24.0	23.7	23.9	23.4	23.8	23.6	23.1	23.1	23.6	23.7	23.8	23.8	22.8	22.3	(މ. ޖ.)
USD / SDR (end of period; mid rate)	1.5	1.5	1.6	1.5	1.6	1.6	1.6	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.4	(މ. ޖ.)

In April 2011, the exchange rate regime was changed from a fixed rate regime to a band of 20 percent around a central parity of MVR 12.8 per US dollar

Source: Maldives Monetary Authority.