

2022 - 2020 : 17.14 555
 Table 17.14 : EXCHANGE RATES, 2020 - 2022
 (2020 555 17.14 2022)
 (In Rufiyaa per foreign currency unit; end of period mid)

Type of Currency	2020				2021				2022				2022
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	
U.S. dollar	15.31	15.41	15.40	15.41	15.35	15.32	15.40	15.39	15.37	15.41	15.39	15.40	15.40
Japanese yen	0.14	0.14	0.15	0.15	0.14	0.14	0.14	0.13	0.13	0.11	0.11	0.11	0.11
Singapore dollar	10.73	10.98	11.18	11.54	11.35	11.37	11.24	11.31	11.30	10.99	10.63	11.34	11.34
Indian rupee	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.20	0.19	0.19	0.19	0.19
Sri Lankan rupee	0.08	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.05	0.04	0.04	0.04	0.04
Great Britain Pound	18.90	18.79	19.63	20.68	20.96	21.15	20.54	20.61	20.03	18.52	16.48	18.38	18.38
Euro	16.87	17.12	17.89	18.71	17.83	18.13	17.68	17.28	17.01	15.92	14.75	16.18	16.18
Annual percentage change													
U.S. dollar	-0.46	0.00	0.20	0.20	0.26	-0.58	0.00	-0.13	0.13	0.59	-0.06	0.06	0.06
Japanese yen	3.18	0.15	2.21	5.63	-3.06	-2.51	-5.55	-10.19	-9.30	-19.12	-22.51	-13.98	-13.98
Singapore dollar	-4.91	-2.91	0.96	1.88	5.77	3.60	0.60	-2.00	-0.38	-3.33	-5.49	0.23	0.23
Indian rupee	-7.94	-8.69	-4.41	-2.63	2.37	1.63	-0.80	-1.83	-3.17	-5.82	-8.86	-9.99	-9.99
Sri Lankan rupee	-6.79	-5.18	-1.75	-3.49	-5.41	-6.70	-7.45	-7.27	-32.63	-44.17	-44.97	-44.54	-44.54
Great Britain Pound	-5.14	-3.06	4.64	3.22	10.90	12.57	4.64	-0.35	-4.40	-12.43	-19.76	-10.83	-10.83
Euro	-1.34	-1.11	7.46	9.66	5.70	5.87	-1.18	-7.67	-4.62	-12.19	-16.57	-6.37	-6.37
MVR / SDR (end of period; mid rate)	20.90	21.20	21.68	22.18	21.75	21.85	21.70	21.54	21.25	20.46	19.70	20.49	20.49
USD / SDR (end of period; mid rate)	1.36	1.38	1.41	1.44	1.42	1.43	1.41	1.40	1.38	1.33	1.28	1.33	1.33

NOTE:
 In April 2011, the exchange rate regime was changed from a fixed rate regime to a flexible rate regime.
 Source: Maldives Monetary Authority.