

Table-7.0.2
STATEMENT OF DEBT OUTSTANDING BY CURRENCY
As of 30 June 2020

(Figures in Million)

Currency		A m o u n t			US\$ equivalent	
		ADB	Other creditors	Total	Exchange rate	Amount
1		2	3	4	5	6
Australian \$	A\$	-	-	-		-
Austrian Schilling	AS	-	-	-		-
Belgian Franc	BF	-	-	-		-
Canadian Dollar	CAD	-	-	-		-
Danish Kroner	DKR	-	-	-		-
Dutch Florin	DFL	-	-	-	-	-
UAE Dirham	DIRHM		168.891	168.891	0.272	45.980
Deutsche Mark	DM			-	-	-
Spanish Peseta	ESP			-	-	-
ECU	EURO	124.575	391.266	515.841	1.124	579.909
French Franc	FF			-	-	-
Finnish Markka	FM			-	-	-
Iraqi Dinar	ID			-	-	-
Islamic Dinar	IDI		99.140	99.140	1.380	136.783
Indian Rupees	IRS		-	-	-	-
Korean Won	WON		611,617.761	611,617.761	0.001	511.194
Kuwaiti Dinar	KWD		46.743	46.743	3.249	151.886
Italian Lira	LIRA			-	-	-
Malaysian Ringgit	Ringgit			-	-	-
Norwegian Kroner	NKR			-	-	-
New Zealand Dollar	NZD			-	-	-
Russian Rouble	RBL			-	-	-
Singapore Dollar	SD			-	-	-
Special Drawing Right	SDR	4,223.239	12,138.159	16,361.398	1.380	22,573.673
Swiss Franc	CHF		1.018	1.018	1.051	1.070
Sewdish Kroner	SEK		-	-		-
Saudi Riyal	SAR		431.562	431.562	0.267	115.051
UK Pound Sterling	STG			-	-	-
US Dollar	US\$	4,802.525	5,945.712	10,748.237	1.000	10,748.237
Japanese Yen	Yen		809,151.503	809,151.503	0.009	7,522.093
Chinese Yuan	RMB		12,100.607	12,100.607	0.141	1,709.246
TOTAL US\$		10,769.337	33,325.784	44,095.121		44,095.121