

Government of Nepal
Ministry of Physical Planning and Works
Department of Roads
Road Sector Development Project
Summary of Exchange Gain/Loss Records
Period: 14 March 2009 to 15 July 2009

<i>Amount in NPR</i>				
SN.	Particular	Cumulative as of Last FY 2007/008	Year-to-Date	Cumulative as of FY 2008/009
		NPR	NPR	NPR
1	Monthly Adjustment by Nepal Rastra Bank	13,925,238.01	(30,962,345.79)	(17,037,107.78)
2	Advance VS Documented	-	(20,711,070.50)	(20,711,070.50)
Total Exchange Gain/Loss		13,925,238.01	(51,673,416.29)	(37,748,178.28)