

**Table 30: Exchange Rate of the Rupee (End of Period)**

Indicative Selling Rates	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02
Australian dollar	14.940	15.970	14.780	15.410	15.890	15.610	15.560	15.840	16.360	16.520
Belgian franc(100)	64.125	67.636	67.908	68.352	66.949	66.885	-	-	-	-
French franc	3.943	4.159	4.176	4.203	4.117	4.113	-	-	-	-
Deutsche mark	13.226	13.949	14.006	14.098	13.808	13.796	-	-	-	-
Hongkong dollar	3.830	3.850	3.880	3.930	3.940	3.940	3.950	3.950	3.950	3.940
Indian rupee(100)	63.000	64.000	64.000	64.000	64.000	64.000	64.000	64.000	64.000	64.000
Italian lira(1000)	13.359	14.090	14.149	14.240	13.947	13.934	-	-	-	-
Japanese yen(100)	23.750	25.060	25.180	25.000	24.640	23.260	23.050	22.870	23.060	23.860
Kenya shilling(100)	37.900	38.330	38.520	39.080	39.180	39.330	39.500	39.760	39.750	39.530
New Zealand dollar	12.160	13.280	12.210	12.670	12.690	12.750	12.750	12.930	13.590	13.770
Singapore dollar	16.580	17.290	17.150	16.850	16.810	16.630	16.850	16.820	16.750	17.010
South African rand	3.640	3.590	3.390	3.270	3.010	2.580	2.710	2.710	2.740	2.920
Swiss franc	17.140	18.010	18.530	18.730	18.380	18.230	17.870	17.880	18.140	18.780
US dollar	29.535	29.713	29.947	30.382	30.444	30.448	30.525	30.533	30.527	30.448
Pound sterling	42.201	43.351	44.067	44.159	43.380	44.196	43.180	43.332	43.507	44.386
Euro <sup>1</sup>	25.867	27.284	27.393	27.572	27.006	26.980	26.339	26.400	26.612	27.519

<sup>1</sup> Effective 1 January 2002, euro banknotes and coins have been introduced in replacement of the national currencies of the member states of the euro area.

Note: With effect from October 1998, the daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of all Class A Banks.