

Table 41 : Exchange Rate of the Rupee (Period Average): May 2006 - April 2007

Indicative Selling Rates	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07
Australian dollar	23.785	23.075	23.630	24.693	24.946	25.092	26.064	26.708	26.760	26.646	26.481	27.139
Hongkong dollar	4.059	4.052	4.084	4.190	4.260	4.282	4.323	4.354	4.364	4.337	4.290	4.230
Indian rupee(100)	69.409	68.591	68.524	70.095	71.952	73.524	75.429	76.250	77.333	77.000	76.400	78.286
Japanese yen(100)	27.896	27.221	27.233	27.963	28.204	28.114	28.953	29.173	28.543	28.372	28.734	27.950
Kenya shilling(100)	44.250	43.354	43.460	45.168	46.061	46.640	47.734	48.984	49.097	49.232	48.799	48.476
New Zealand dollar	19.772	19.425	19.514	20.554	21.562	21.905	22.344	23.269	23.484	23.368	23.218	24.039
Singapore dollar	19.887	19.725	19.979	20.594	20.899	21.037	21.554	21.920	22.117	22.143	22.040	21.889
South African rand	5.030	4.578	4.531	4.754	4.540	4.443	4.739	4.908	4.837	4.832	4.643	4.701
Swiss franc	25.488	25.235	25.367	26.208	26.446	26.269	27.004	27.774	27.154	27.171	27.333	27.042
US dollar	30.979	30.988	31.267	32.081	32.617	32.847	33.113	33.305	33.568	33.511	33.086	32.655
Pound sterling	58.089	57.345	57.875	61.102	62.147	62.403	64.439	66.757	66.881	66.089	64.610	64.911
Euro	39.732	39.474	40.032	41.585	42.184	42.297	43.722	45.226	44.591	44.028	43.876	44.061

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of banks.