

Table 44: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: Aug 2009 - Aug 2010

Indicative Selling Rates	Average for 12 Months ended Aug 2009 [1]	Average for 12 Months ended Aug 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	24.0779	28.4112	(15.3)
Hong Kong dollar	4.2531	4.0976	3.8
Indian rupee (100)	68.2655	68.7035	(0.6)
Japanese yen (100)	34.2915	35.2862	(2.8)
Kenya shilling (100)	43.1589	41.5938	3.8
New Zealand dollar	19.5075	22.6310	(13.8)
Singapore dollar	22.3246	22.8264	(2.2)
South African rand	3.7093	4.2628	(13.0)
Swiss franc	29.2311	29.8948	(2.2)
US dollar	32.7461	31.5936	3.6
Pound sterling	51.3221	49.4109	3.9
Euro	44.4003	43.1658	2.9

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period September 2008 to August 2009.

[2] is calculated on the basis of the daily average exchange rates for the period September 2009 to August 2010.

(ii) The daily average exchange rate of the Rupee is based on the average selling rates for T.T. & D.D. of banks.

(iii) The appreciation/depreciation of the Rupee is calculated as follows:

$(\text{Previous period exchange rate} - \text{Current period exchange rate}) \div \text{Current period exchange rate}$.

Source: Statistics Division.

Table 45: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and August 2010

	January 1999 [1]	August 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.0289	(10.6)
Indonesian rupiah	9,961.02	11,575.73	(13.9)
Korean won	1,358.76	1,522.71	(10.8)
Mauritian rupee	28.987	40.353	(28.2)
Philippines peso	44.395	58.260	(23.8)
Singapore dollar	1.945	1.749	11.2
South African rand	6.969	9.401	(25.9)
Taiwan dollar	37.333	41.155	(9.3)
Thai baht	42.3655	40.971	3.4

Note: The daily average exchange rate of the rupee against the euro is based on the average selling rates of banks

while the daily exchange rates of the other selected currencies against the euro are derived from Reuters.

Source: Statistics Division.

Table 46: Exchange Rates of Selected Currencies vis-à-vis the US Dollar: July and August 2010

	Aug-10 Low	Aug-10 High	Aug-10 Average	Jul-10 Average
YEN / USD	86.45/49	84.23/27	85.43/46	87.62/65
USD / EUR	1.2642/44	1.3278/79	1.2907/10	1.2759/62
USD / GBP	1.5425/27	1.5974/78	1.5663/67	1.5269/73

Source: Reuters with reference to Asian Markets, 09 00 hrs, Mauritian time.