

**Table 38: Exchange Rate of the Rupee (End of Period): September 2004 - August 2005**

| Indicative Selling Rates | Sep-04 | Oct-04 | Nov-04 | Dec-04 | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 | Jul-05 | Aug-05 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar        | 20.700 | 21.530 | 22.380 | 22.260 | 22.380 | 23.070 | 22.680 | 22.900 | 22.360 | 22.690 | 22.760 | 22.490 |
| Hongkong dollar          | 3.730  | 3.740  | 3.730  | 3.700  | 3.730  | 3.760  | 3.790  | 3.800  | 3.820  | 3.850  | 3.880  | 3.900  |
| Indian rupee(100)        | 64.000 | 64.000 | 65.000 | 67.000 | 67.000 | 68.000 | 68.000 | 68.000 | 69.000 | 69.000 | 70.000 | 69.000 |
| Japanese yen(100)        | 26.030 | 27.150 | 27.880 | 27.790 | 27.890 | 27.830 | 27.360 | 27.780 | 27.290 | 26.920 | 26.670 | 27.010 |
| Kenya shilling(100)      | 36.270 | 36.160 | 36.060 | 37.680 | 38.230 | 39.180 | 39.900 | 39.070 | 39.060 | 39.670 | 40.100 | 40.440 |
| New Zealand dollar       | 19.440 | 19.800 | 20.640 | 20.650 | 20.650 | 21.280 | 20.910 | 21.530 | 21.030 | 20.930 | 20.560 | 20.840 |
| Singapore dollar         | 17.220 | 17.480 | 17.660 | 17.620 | 17.760 | 18.070 | 17.940 | 18.000 | 17.890 | 17.770 | 18.160 | 17.980 |
| South African rand       | 4.560  | 4.810  | 5.040  | 5.150  | 4.950  | 5.110  | 4.750  | 4.870  | 4.490  | 4.520  | 4.590  | 4.670  |
| Swiss franc              | 22.870 | 23.970 | 25.130 | 25.150 | 24.230 | 25.070 | 24.430 | 24.630 | 23.670 | 23.140 | 23.220 | 23.640 |
| US dollar                | 28.815 | 28.776 | 28.697 | 28.487 | 28.808 | 29.072 | 29.294 | 29.314 | 29.458 | 29.608 | 29.858 | 29.978 |
| Pound sterling           | 51.884 | 52.762 | 54.297 | 54.891 | 54.315 | 55.921 | 55.073 | 55.979 | 53.478 | 53.539 | 52.404 | 53.588 |
| Euro                     | 35.547 | 36.704 | 38.104 | 38.814 | 37.549 | 38.612 | 37.868 | 37.916 | 36.561 | 35.817 | 36.226 | 36.662 |

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of all former Category 1 Banks.

**Table 39: Exchange Rate of the Rupee (Period Average): September 2004 - August 2005**

| Indicative Selling Rates | Sep-04 | Oct-04 | Nov-04 | Dec-04 | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 | Jul-05 | Aug-05 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar        | 20.272 | 21.174 | 22.210 | 22.017 | 21.999 | 22.738 | 22.949 | 22.725 | 22.586 | 22.713 | 22.446 | 22.864 |
| Hongkong dollar          | 3.728  | 3.737  | 3.733  | 3.709  | 3.715  | 3.752  | 3.776  | 3.797  | 3.807  | 3.836  | 3.861  | 3.890  |
| Indian rupee (100)       | 63.591 | 64.000 | 64.950 | 66.000 | 66.737 | 67.944 | 68.000 | 68.048 | 68.818 | 68.955 | 69.238 | 69.913 |
| Japanese yen (100)       | 26.200 | 26.487 | 27.506 | 27.577 | 27.818 | 27.679 | 27.756 | 27.359 | 27.611 | 27.253 | 26.609 | 27.100 |
| Kenya shilling (100)     | 36.423 | 36.216 | 36.149 | 36.568 | 37.551 | 38.451 | 39.924 | 39.327 | 39.269 | 39.335 | 39.795 | 40.284 |
| New Zealand dollar       | 19.125 | 19.846 | 20.285 | 20.606 | 20.340 | 20.912 | 21.437 | 21.263 | 21.293 | 21.097 | 20.358 | 20.982 |
| Singapore dollar         | 17.148 | 17.349 | 17.590 | 17.577 | 17.685 | 17.878 | 18.064 | 17.915 | 17.977 | 17.850 | 17.840 | 18.197 |
| South African rand       | 4.497  | 4.604  | 4.857  | 5.087  | 4.899  | 4.930  | 4.931  | 4.850  | 4.748  | 4.462  | 4.519  | 4.713  |
| Swiss franc              | 22.805 | 23.326 | 24.552 | 24.945 | 24.319 | 24.369 | 24.840 | 24.512 | 24.161 | 23.369 | 22.993 | 23.687 |
| US dollar                | 28.781 | 28.814 | 28.745 | 28.565 | 28.663 | 28.972 | 29.161 | 29.311 | 29.378 | 29.532 | 29.720 | 29.930 |
| Pound sterling           | 51.665 | 52.084 | 53.479 | 55.129 | 53.886 | 54.755 | 55.552 | 55.547 | 54.582 | 53.764 | 52.119 | 53.664 |
| Euro                     | 35.199 | 36.010 | 37.374 | 38.311 | 37.639 | 37.787 | 38.488 | 37.937 | 37.332 | 35.962 | 35.831 | 36.802 |

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of all former Category 1 Banks.