

Table 40: Exchange Rate of the Rupee (End of Period): September 2006 - August 2007

Indicative Selling Rates	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07
Australian dollar	24.760	25.800	26.610	26.950	26.360	26.640	26.780	26.870	26.290	27.220	27.390	26.053
Hongkong dollar	4.260	4.310	4.340	4.370	4.350	4.310	4.270	4.180	4.120	4.130	4.090	4.093
Indian rupee(100)	72.000	74.000	76.000	77.000	77.000	76.000	77.000	79.000	79.000	79.000	79.000	78.050
Japanese yen(100)	28.110	28.600	29.370	28.840	28.250	28.580	28.460	27.400	26.400	26.070	26.840	27.364
Kenya shilling(100)	46.260	46.860	48.750	49.240	48.730	48.800	48.860	48.200	48.520	49.310	47.730	48.086
New Zealand dollar	21.560	22.130	22.780	23.780	23.250	23.430	23.610	23.960	23.370	24.710	24.590	22.379
Singapore dollar	20.840	21.320	21.820	22.090	22.160	22.060	22.040	21.580	21.060	21.090	21.220	20.995
South African rand	4.410	4.540	4.830	4.970	4.770	4.750	4.640	4.640	4.560	4.610	4.560	4.521
Swiss franc	26.420	26.560	27.710	27.560	26.950	27.480	27.200	26.900	26.010	26.040	26.460	26.400
US dollar	32.690	32.935	33.223	33.425	33.630	33.242	32.928	32.288	31.929	32.024	31.774	31.687
Pound sterling	62.011	63.615	66.048	66.948	66.698	65.614	64.735	64.496	62.921	64.143	64.446	63.834
Euro	42.277	42.838	44.977	45.201	44.019	44.061	43.935	44.018	42.678	43.055	43.508	43.310

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