

Table 40: Exchange Rate of the Rupee (End of Period): January 2009 - December 2009

Indicative Selling Rates	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Australian dollar	21.717	22.554	23.613	25.096	26.361	26.957	27.319	27.530	27.883	28.681	28.165	27.758
Hong kong dollar	4.327	4.505	4.427	4.460	4.316	4.295	4.254	4.229	4.098	4.043	3.963	4.001
Indian rupee (100)	69.030	69.550	67.950	69.770	70.950	70.100	68.750	67.500	66.580	67.030	66.520	66.850
Japanese yen (100)	37.497	35.848	34.919	35.517	34.719	34.735	34.564	35.355	35.364	34.321	35.482	33.588
Kenya shilling (100)	42.954	44.592	43.173	44.602	43.170	43.701	43.553	43.599	42.633	42.175	41.384	41.692
New Zealand dollar	17.034	17.554	19.397	19.441	20.904	21.626	21.571	22.292	22.785	22.832	22.038	22.395
Singapore dollar	22.270	22.703	22.583	23.344	23.056	22.948	22.870	22.714	22.434	22.425	22.179	22.075
South African rand	3.389	3.570	3.609	4.072	4.181	4.278	4.249	4.233	4.308	4.080	4.198	4.211
Swiss franc	29.009	29.901	29.859	30.400	30.835	30.604	30.226	30.743	30.524	29.996	30.464	29.769
US dollar	33.317	34.681	34.051	34.296	33.184	33.032	32.719	32.547	31.525	31.084	30.487	30.819
Pound sterling	47.578	49.757	48.832	50.967	53.001	54.922	54.137	52.887	50.505	51.460	50.496	49.521
Euro	43.245	44.335	45.197	45.728	46.410	46.553	46.227	46.473	46.006	46.086	45.865	44.257

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

Source: Statistics Division.

Table 41: Exchange Rate of the Rupee (Period Average): January 2009 - December 2009

Indicative Selling Rates	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Australian dollar	22.520	22.139	23.068	24.587	25.926	26.753	26.611	27.443	27.693	28.573	28.594	27.366
Hong kong dollar	4.269	4.391	4.480	4.448	4.380	4.303	4.273	4.241	4.155	4.068	4.011	3.918
Indian rupee (100)	68.508	69.766	68.475	69.298	70.414	70.378	68.766	68.422	66.790	67.750	66.979	65.529
Japanese yen (100)	36.633	36.893	35.535	34.904	35.161	34.543	35.018	34.669	35.190	34.918	34.858	33.852
Kenya shilling (100)	42.602	43.561	43.847	43.926	44.148	43.428	43.697	43.597	43.070	42.462	42.149	40.884
New Zealand dollar	18.205	17.430	18.283	19.595	20.315	21.179	21.219	22.088	23.580	23.163	22.614	21.661
Singapore dollar	22.248	22.457	22.667	22.899	23.216	22.954	22.818	22.783	22.595	22.541	22.381	21.728
South African rand	3.398	3.455	3.523	3.855	4.079	4.166	4.184	4.166	4.304	4.252	4.172	4.073
Swiss franc	29.387	28.996	29.961	29.936	30.530	30.758	30.492	30.581	30.740	30.575	30.526	29.350
US dollar	32.883	33.809	34.463	34.204	33.680	33.104	32.852	32.631	31.967	31.283	30.844	30.152
Pound sterling	47.944	48.941	49.177	50.390	51.997	54.154	53.774	54.016	52.218	50.617	51.228	48.971
Euro	43.934	43.468	45.121	45.265	46.022	46.389	46.219	46.509	46.452	46.274	45.969	44.015

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

Source: Statistics Division.