

Table 43: Exchange Rate of the Rupee (End of Period): December 2009 - December 2010

Indicative Selling Rates	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Australian dollar	27.758	27.662	28.194	29.027	29.701	29.251	28.314	28.166	28.499	30.072	29.941	30.226	31.851
Hong kong dollar	4.001	3.996	4.081	4.087	4.113	4.418	4.263	4.032	4.097	4.005	3.954	4.043	4.028
Indian rupee (100)	66.850	67.170	68.676	70.505	72.025	74.162	71.337	67.621	68.015	69.902	69.084	68.509	69.996
Japanese yen (100)	33.588	34.527	35.446	33.900	33.929	37.631	37.420	36.192	37.822	37.220	38.030	37.397	38.398
Kenya shilling (100)	41.692	41.605	41.820	41.624	41.768	43.670	41.032	39.448	39.807	38.941	38.358	39.310	39.246
New Zealand dollar	22.395	21.758	21.883	22.396	23.039	23.433	22.899	22.510	22.337	22.793	23.060	23.337	24.118
Singapore dollar	22.075	22.075	22.477	22.619	23.315	24.554	23.679	22.980	23.496	23.605	23.620	23.825	24.345
South African rand	4.211	4.097	4.104	4.305	4.356	4.553	4.353	4.266	4.354	4.487	4.390	4.419	4.750
Swiss franc	29.769	29.296	29.201	29.530	29.295	29.659	30.523	29.932	31.006	31.667	31.002	31.313	33.266
US dollar	30.819	30.832	31.448	31.486	31.714	34.206	32.962	31.098	31.691	30.925	30.510	31.299	31.171
Pound sterling	49.521	49.760	48.061	47.519	48.612	49.550	49.654	48.588	48.982	48.967	48.638	48.625	48.126
Euro	44.257	43.016	42.767	42.270	42.046	42.159	40.298	40.623	40.088	41.991	42.375	40.968	41.461

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 44: Exchange Rate of the Rupee (Period Average): December 2009 - December 2010

Indicative Selling Rates	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Australian dollar	27.366	28.260	27.811	28.763	29.385	29.110	28.824	28.146	28.351	29.513	30.113	30.623	31.223
Hong kong dollar	3.918	3.990	4.043	4.068	4.091	4.295	4.335	4.140	4.051	4.057	3.956	3.994	4.045
Indian rupee (100)	65.529	67.719	68.080	69.561	71.512	73.067	72.686	68.862	65.897	68.714	69.316	69.015	69.827
Japanese yen (100)	33.852	33.943	34.771	34.810	33.946	36.341	37.123	36.693	36.804	37.304	37.488	37.514	37.767
Kenya shilling (100)	40.884	41.386	41.472	41.558	41.635	43.081	42.143	39.938	39.559	39.417	38.491	38.971	39.531
New Zealand dollar	21.661	22.425	21.780	22.092	22.475	23.228	23.236	22.791	22.424	22.823	22.973	23.822	23.589
Singapore dollar	21.728	22.164	22.229	22.536	22.945	23.967	24.139	23.347	23.213	23.588	23.536	23.855	24.073
South African rand	4.073	4.174	4.113	4.261	4.340	4.396	4.432	4.277	4.330	4.436	4.462	4.466	4.627
Swiss franc	29.350	29.763	29.072	29.371	29.555	29.404	29.779	30.367	30.102	31.319	31.561	31.333	32.342
US dollar	30.152	30.742	31.178	31.336	31.528	33.223	33.550	31.975	31.277	31.332	30.540	30.823	31.313
Pound sterling	48.971	49.736	48.746	47.190	48.312	48.693	49.488	48.807	48.959	48.774	48.391	49.171	48.849
Euro	44.015	43.947	42.696	42.548	42.388	41.761	41.032	40.789	40.353	40.898	42.382	42.029	41.376

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.