

Table 45: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: December 2009 - December 2010

Indicative Selling Rates	Average for 12 Months ended Dec 2009 [1]	Average for 12 Months ended Dec 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	26.0116	29.1995	(10.9)
Hong Kong dollar	4.2420	4.0899	3.7
Indian rupee (100)	68.4087	69.5395	(1.6)
Japanese yen (100)	35.1465	36.2404	(3.0)
Kenya shilling (100)	43.1073	40.5765	6.2
New Zealand dollar	20.8378	22.8180	(8.7)
Singapore dollar	22.6093	23.3198	(3.0)
South African rand	3.9809	4.3644	(8.8)
Swiss franc	30.1668	30.3575	(0.6)
US dollar	32.6351	31.5786	3.3
Pound sterling	51.1739	48.7574	5.0
Euro	45.4973	41.8162	8.8

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

[2] is calculated on the basis of the daily average exchange rates for the period January 2010 to December 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 46: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and December 2010

	January 1999 [1]	December 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.2723	(12.7)
Indonesian rupiah	9,961.02	11,919.53	(16.4)
Korean won	1,358.76	1,514.57	(10.3)
Mauritian rupee	28.987	41.376	(29.9)
Philippines peso	44.395	58.041	(23.5)
Singapore dollar	1.945	1.726	12.7
South African rand	6.969	9.013	(22.7)
Taiwan dollar	37.333	39.484	(5.4)
Thai baht	42.3655	39.762	6.5

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 47: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: November 2010 and December 2010

	Dec-10 Low	Dec-10 High	Dec-10 Average	Nov-10 Average
YEN / USD	84.25/29	81.43/46	83.27/31	82.60/62
USD / EUR	1.3013/15	1.3387/91	1.3213/17	1.3642/45
USD / GBP	1.5398/03	1.5859/63	1.5599/03	1.5955/59

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