

Table 38: Exchange Rate of the Rupee (End of Period): January 2005 - December 2005

Indicative Selling Rates	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Australian dollar	22.380	23.070	22.680	22.900	22.360	22.690	22.760	22.490	23.290	22.970	22.820	22.690
Hongkong dollar	3.730	3.760	3.790	3.800	3.820	3.850	3.880	3.900	3.960	3.990	4.020	4.030
Indian rupee(100)	67.000	68.000	68.000	68.000	69.000	69.000	70.000	69.000	71.000	69.000	68.000	69.000
Japanese yen(100)	27.890	27.830	27.360	27.780	27.290	26.920	26.670	27.010	27.020	26.480	25.830	26.370
Kenya shilling(100)	38.230	39.180	39.900	39.070	39.060	39.670	40.100	40.440	41.970	42.340	42.200	43.460
New Zealand dollar	20.650	21.280	20.910	21.530	21.030	20.930	20.560	20.840	21.280	21.660	21.780	21.260
Singapore dollar	17.760	18.070	17.940	18.000	17.890	17.770	18.160	17.980	18.220	18.250	18.370	18.720
South African rand	4.950	5.110	4.750	4.870	4.490	4.520	4.590	4.670	4.880	4.650	4.830	4.980
Swiss franc	24.230	25.070	24.430	24.630	23.670	23.140	23.220	23.640	23.580	23.850	23.420	23.520
US dollar	28.808	29.072	29.294	29.314	29.458	29.608	29.858	29.978	30.456	30.542	30.745	30.788
Pound sterling	54.315	55.921	55.073	55.979	53.478	53.539	52.404	53.588	53.716	54.263	52.902	53.272
Euro	37.549	38.612	37.868	37.916	36.561	35.817	36.226	36.662	36.726	36.864	36.273	36.654

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

Table 39: Exchange Rate of the Rupee (Period Average): January 2005 - December 2005

Indicative Selling Rates	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Australian dollar	21.999	22.738	22.949	22.725	22.586	22.713	22.446	22.864	23.132	23.113	22.606	22.931
Hongkong dollar	3.715	3.752	3.776	3.797	3.807	3.836	3.861	3.890	3.920	3.986	4.006	4.022
Indian rupee (100)	66.737	67.944	68.000	68.048	68.818	68.955	69.238	69.913	69.952	69.286	68.053	68.591
Japanese yen (100)	27.818	27.679	27.756	27.359	27.611	27.253	26.609	27.100	27.188	26.687	25.946	26.077
Kenya shilling (100)	37.551	38.451	39.924	39.327	39.269	39.335	39.795	40.284	41.496	42.290	41.867	43.013
New Zealand dollar	20.340	20.912	21.437	21.263	21.293	21.097	20.358	20.982	21.238	21.501	21.296	21.539
Singapore dollar	17.685	17.878	18.064	17.915	17.977	17.850	17.840	18.197	18.113	18.251	18.248	18.591
South African rand	4.899	4.930	4.931	4.850	4.748	4.462	4.519	4.713	4.831	4.748	4.703	4.943
Swiss franc	24.319	24.369	24.840	24.512	24.161	23.369	22.993	23.687	23.834	23.724	23.372	23.598
US dollar	28.663	28.972	29.161	29.311	29.378	29.532	29.720	29.930	30.129	30.529	30.659	30.772
Pound sterling	53.886	54.755	55.552	55.547	54.582	53.764	52.119	53.664	54.507	53.908	53.137	53.832
Euro	37.639	37.787	38.488	37.937	37.332	35.962	35.831	36.802	36.947	36.759	36.128	36.570

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