

**Table 38 : Exchange Rate of the Rupee (End of Period) : January 2006 - December 2006**

<b>Indicative Selling Rates</b>	<b>Jan-06</b>	<b>Feb-06</b>	<b>Mar-06</b>	<b>Apr-06</b>	<b>May-06</b>	<b>Jun-06</b>	<b>Jul-06</b>	<b>Aug-06</b>	<b>Sep-06</b>	<b>Oct-06</b>	<b>Nov-06</b>	<b>Dec-06</b>
<b>Australian dollar</b>	23.250	22.910	22.290	23.520	23.790	23.130	24.280	25.020	24.760	25.800	26.610	26.950
<b>Hongkong dollar</b>	4.030	4.040	4.050	4.060	4.050	4.060	4.110	4.250	4.260	4.310	4.340	4.370
<b>Indian rupee(100)</b>	71.000	71.000	71.000	70.000	68.000	68.000	69.000	71.000	72.000	74.000	76.000	77.000
<b>Japanese yen(100)</b>	26.320	26.660	26.520	27.260	27.800	27.190	27.760	28.020	28.110	28.600	29.370	28.840
<b>Kenya shilling(100)</b>	43.720	43.050	44.190	44.690	43.960	43.060	43.770	46.090	46.260	46.860	48.750	49.240
<b>New Zealand dollar</b>	21.210	20.610	19.170	19.870	20.120	19.090	19.740	21.420	21.560	22.130	22.780	23.780
<b>Singapore dollar</b>	19.160	19.240	19.360	19.820	19.900	19.750	20.180	20.920	20.840	21.320	21.820	22.090
<b>South African rand</b>	5.150	5.120	5.130	5.140	4.740	4.480	4.700	4.720	4.410	4.540	4.830	4.970
<b>Swiss franc</b>	24.020	23.420	23.900	24.650	25.640	25.230	25.630	26.680	26.420	26.560	27.710	27.560
<b>US dollar</b>	30.813	30.884	30.958	30.980	30.979	31.012	31.526	32.523	32.690	32.935	33.223	33.425
<b>Pound sterling</b>	54.683	53.929	54.220	56.003	58.566	57.019	59.028	62.463	62.011	63.615	66.048	66.948
<b>Euro</b>	37.409	36.766	37.800	38.998	40.054	39.733	40.588	42.281	42.277	42.838	44.977	45.201

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