

**Table 39: Exchange Rate of the Rupee (Period Average) : 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>	23.199	22.966	22.639	22.903	23.785	23.075	23.630	24.693	24.946	25.092	26.064	26.708
<b>Hongkong dollar</b>	4.026	4.031	4.041	4.054	4.059	4.052	4.084	4.190	4.260	4.282	4.323	4.354
<b>Indian rupee (100)</b>	70.714	70.947	70.864	70.300	69.409	68.591	68.524	70.095	71.952	73.524	75.429	76.250
<b>Japanese yen (100)</b>	26.786	26.278	26.502	26.616	27.896	27.221	27.233	27.963	28.204	28.114	28.953	29.173
<b>Kenya shilling (100)</b>	43.568	43.903	43.834	44.591	44.250	43.354	43.460	45.168	46.061	46.640	47.734	48.984
<b>New Zealand dollar</b>	21.350	20.960	19.901	19.490	19.772	19.425	19.514	20.554	21.562	21.905	22.344	23.269
<b>Singapore dollar</b>	19.083	19.158	19.288	19.579	19.887	19.725	19.979	20.594	20.899	21.037	21.554	21.920
<b>South African rand</b>	5.186	5.172	5.073	5.210	5.030	4.578	4.531	4.754	4.540	4.443	4.739	4.908
<b>Swiss franc</b>	24.125	23.677	23.736	24.166	25.488	25.235	25.367	26.208	26.446	26.269	27.004	27.774
<b>US dollar</b>	30.791	30.850	30.909	30.975	30.979	30.988	31.267	32.081	32.617	32.847	33.113	33.305
<b>Pound sterling</b>	54.497	54.075	54.119	54.867	58.089	57.345	57.875	61.102	62.147	62.403	64.439	66.757
<b>Euro</b>	37.428	36.978	37.303	38.147	39.732	39.474	40.032	41.585	42.184	42.297	43.722	45.226

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