

Table 40: Exchange Rate of the Rupee (End of Period) : February 2009 - January 2010

Indicative Selling Rates	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
Australian dollar	22.554	23.613	25.096	26.361	26.957	27.319	27.530	27.883	28.681	28.165	27.758	27.662
Hong kong dollar	4.505	4.427	4.460	4.316	4.295	4.254	4.229	4.098	4.043	3.963	4.001	3.996
Indian rupee (100)	69.550	67.950	69.770	70.950	70.100	68.750	67.500	66.580	67.030	66.520	66.850	67.170
Japanese yen (100)	35.848	34.919	35.517	34.719	34.735	34.564	35.355	35.364	34.321	35.482	33.588	34.527
Kenya shilling (100)	44.592	43.173	44.602	43.170	43.701	43.553	43.599	42.633	42.175	41.384	41.692	41.605
New Zealand dollar	17.554	19.397	19.441	20.904	21.626	21.571	22.292	22.785	22.832	22.038	22.395	21.758
Singapore dollar	22.703	22.583	23.344	23.056	22.948	22.870	22.714	22.434	22.425	22.179	22.075	22.075
South African rand	3.570	3.609	4.072	4.181	4.278	4.249	4.233	4.308	4.080	4.198	4.211	4.097
Swiss franc	29.901	29.859	30.400	30.835	30.604	30.226	30.743	30.524	29.996	30.464	29.769	29.296
US dollar	34.681	34.051	34.296	33.184	33.032	32.719	32.547	31.525	31.084	30.487	30.819	30.832
Pound sterling	49.757	48.832	50.967	53.001	54.922	54.137	52.887	50.505	51.460	50.496	49.521	49.760
Euro	44.335	45.197	45.728	46.410	46.553	46.227	46.473	46.006	46.086	45.865	44.257	43.016

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 41: Exchange Rate of the Rupee (Period Average): February 2009 - January 2010

Indicative Selling Rates	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
Australian dollar	22.139	23.068	24.587	25.926	26.753	26.611	27.443	27.693	28.573	28.594	27.366	28.260
Hong kong dollar	4.391	4.480	4.448	4.380	4.303	4.273	4.241	4.155	4.068	4.011	3.918	3.990
Indian rupee (100)	69.766	68.475	69.298	70.414	70.378	68.766	68.422	66.790	67.750	66.979	65.529	67.719
Japanese yen (100)	36.893	35.535	34.904	35.161	34.543	35.018	34.669	35.190	34.918	34.858	33.852	33.943
Kenya shilling (100)	43.561	43.847	43.926	44.148	43.428	43.697	43.597	43.070	42.462	42.149	40.884	41.386
New Zealand dollar	17.430	18.283	19.595	20.315	21.179	21.219	22.088	23.580	23.163	22.614	21.661	22.425
Singapore dollar	22.457	22.667	22.899	23.216	22.954	22.818	22.783	22.595	22.541	22.381	21.728	22.164
South African rand	3.455	3.523	3.855	4.079	4.166	4.184	4.166	4.304	4.252	4.172	4.073	4.174
Swiss franc	28.996	29.961	29.936	30.530	30.758	30.492	30.581	30.740	30.575	30.526	29.350	29.763
US dollar	33.809	34.463	34.204	33.680	33.104	32.852	32.631	31.967	31.283	30.844	30.152	30.742
Pound sterling	48.941	49.177	50.390	51.997	54.154	53.774	54.016	52.218	50.617	51.228	48.971	49.736
Euro	43.468	45.121	45.265	46.022	46.389	46.219	46.509	46.452	46.274	45.969	44.015	43.947

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.