

Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: January 2009 - January 2010

Indicative Selling Rates	Average for 12 Months ended January 2009 [1]	Average for 12 Months ended January 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	24.4038	26.4551	(7.8)
Hong Kong dollar	3.7921	4.2199	(10.1)
Indian rupee (100)	66.9651	68.3462	(2.0)
Japanese yen (100)	29.1032	34.9380	(16.7)
Kenya shilling (100)	42.8943	43.0084	(0.3)
New Zealand dollar	20.2186	21.1635	(4.5)
Singapore dollar	20.7828	22.6012	(8.0)
South African rand	3.5298	4.0404	(12.6)
Swiss franc	27.0889	30.1936	(10.3)
US dollar	29.3082	32.4654	(9.7)
Pound sterling	52.7450	51.3039	2.8
Euro	42.6420	45.4921	(6.3)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period February 2008 to January 2009.

[2] is calculated on the basis of the daily average exchange rates for the period February 2009 to January 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 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and January 2010

	January 1999 [1]	January 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	11.0862	(19.1)
Indonesian rupiah	9,961.02	13,238.37	(24.8)
Korean won	1,358.76	1,625.19	(16.4)
Mauritian rupee	28.987	43.947	(34.0)
Philippines peso	44.395	65.750	(32.5)
Singapore dollar	1.9453	1.9938	(2.4)
South African rand	6.9690	10.1832	(31.6)
Taiwan dollar	37.333	45.481	(17.9)
Thai baht	42.3655	47.1610	(10.2)

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 44: Exchange Rates of Selected Currencies vis-à-vis the US Dollar: December 2009 and January 2010.

	Jan-10 Low	Jan-10 High	Jan-10 Average	Dec-09 Average
YEN / USD	93.15/19	89.22/25	91.18/22	89.69/73
USD / EUR	1.3930/34	1.4531/35	1.4282/85	1.4609/12
USD / GBP	1.5941/43	1.6402/06	1.6166/70	1.6242/46

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