

Table 43: Exchange Rate of the Rupee (End of Period): January 2010 - January 2011

| Indicative Selling Rates | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar | 27.662 | 28.194 | 29.027 | 29.701 | 29.251 | 28.314 | 28.166 | 28.499 | 30.072 | 29.941 | 30.226 | 31.851 | 30.408 |
| Hong kong dollar | 3.996 | 4.081 | 4.087 | 4.113 | 4.418 | 4.263 | 4.032 | 4.097 | 4.005 | 3.954 | 4.043 | 4.028 | 3.928 |
| Indian rupee (100) | 67.170 | 68.676 | 70.505 | 72.025 | 74.162 | 71.337 | 67.621 | 68.015 | 69.902 | 69.084 | 68.509 | 69.996 | 66.910 |
| Japanese yen (100) | 34.527 | 35.446 | 33.900 | 33.929 | 37.631 | 37.420 | 36.192 | 37.822 | 37.220 | 38.030 | 37.397 | 38.398 | 37.331 |
| Kenya shilling (100) | 41.605 | 41.820 | 41.624 | 41.768 | 43.670 | 41.032 | 39.448 | 39.807 | 38.941 | 38.358 | 39.310 | 39.246 | 38.149 |
| New Zealand dollar | 21.758 | 21.883 | 22.396 | 23.039 | 23.433 | 22.899 | 22.510 | 22.337 | 22.793 | 23.060 | 23.337 | 24.118 | 23.590 |
| Singapore dollar | 22.075 | 22.477 | 22.619 | 23.315 | 24.554 | 23.679 | 22.980 | 23.496 | 23.605 | 23.620 | 23.825 | 24.345 | 23.827 |
| South African rand | 4.097 | 4.104 | 4.305 | 4.356 | 4.553 | 4.353 | 4.266 | 4.354 | 4.487 | 4.390 | 4.419 | 4.750 | 4.298 |
| Swiss franc | 29.296 | 29.201 | 29.530 | 29.295 | 29.659 | 30.523 | 29.932 | 31.006 | 31.667 | 31.002 | 31.313 | 33.266 | 32.418 |
| US dollar | 30.832 | 31.448 | 31.486 | 31.714 | 34.206 | 32.962 | 31.098 | 31.691 | 30.925 | 30.510 | 31.299 | 31.171 | 30.496 |
| Pound sterling | 49.760 | 48.061 | 47.519 | 48.612 | 49.550 | 49.654 | 48.588 | 48.982 | 48.967 | 48.638 | 48.625 | 48.126 | 48.370 |
| Euro | 43.016 | 42.767 | 42.270 | 42.046 | 42.159 | 40.298 | 40.623 | 40.088 | 41.991 | 42.375 | 40.968 | 41.461 | 41.506 |

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

Source: Financial Markets Analysis Division.

Table 44: Exchange Rate of the Rupee (Period Average): January 2010 - January 2011

| Indicative Selling Rates | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Australian dollar | 28.260 | 27.811 | 28.763 | 29.385 | 29.110 | 28.824 | 28.146 | 28.351 | 29.513 | 30.113 | 30.623 | 31.223 | 30.973 |
| Hong kong dollar | 3.990 | 4.043 | 4.068 | 4.091 | 4.295 | 4.335 | 4.140 | 4.051 | 4.057 | 3.956 | 3.994 | 4.045 | 4.002 |
| Indian rupee (100) | 67.719 | 68.080 | 69.561 | 71.512 | 73.067 | 72.686 | 68.862 | 65.897 | 68.714 | 69.316 | 69.015 | 69.827 | 68.782 |
| Japanese yen (100) | 33.943 | 34.771 | 34.810 | 33.946 | 36.341 | 37.123 | 36.693 | 36.804 | 37.304 | 37.488 | 37.514 | 37.767 | 37.672 |
| Kenya shilling (100) | 41.386 | 41.472 | 41.558 | 41.635 | 43.081 | 42.143 | 39.938 | 39.559 | 39.417 | 38.491 | 38.971 | 39.531 | 38.868 |
| New Zealand dollar | 22.425 | 21.780 | 22.092 | 22.475 | 23.228 | 23.236 | 22.791 | 22.424 | 22.823 | 22.973 | 23.822 | 23.589 | 23.794 |
| Singapore dollar | 22.164 | 22.229 | 22.536 | 22.945 | 23.967 | 24.139 | 23.347 | 23.213 | 23.588 | 23.536 | 23.855 | 24.073 | 24.190 |
| South African rand | 4.174 | 4.113 | 4.261 | 4.340 | 4.396 | 4.432 | 4.277 | 4.330 | 4.436 | 4.462 | 4.466 | 4.627 | 4.536 |
| Swiss franc | 29.763 | 29.072 | 29.371 | 29.555 | 29.404 | 29.779 | 30.367 | 30.102 | 31.319 | 31.561 | 31.333 | 32.342 | 32.424 |
| US dollar | 30.742 | 31.178 | 31.336 | 31.528 | 33.223 | 33.550 | 31.975 | 31.277 | 31.332 | 30.540 | 30.823 | 31.313 | 31.001 |
| Pound sterling | 49.736 | 48.746 | 47.190 | 48.312 | 48.693 | 49.488 | 48.807 | 48.959 | 48.774 | 48.391 | 49.171 | 48.849 | 48.860 |
| Euro | 43.947 | 42.696 | 42.548 | 42.388 | 41.761 | 41.032 | 40.789 | 40.353 | 40.898 | 42.382 | 42.029 | 41.376 | 41.382 |

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

Source: Financial Markets Analysis Division.