

Table 45: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: January 2010 - January 2011

Indicative Selling Rates	Average for 12 Months ended Jan 2010 [1]	Average for 12 Months ended Jan 2011 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	26.4551	29.4086	(10.0)
Hong Kong dollar	4.2199	4.0912	3.1
Indian rupee (100)	68.3462	69.6273	(1.8)
Japanese yen (100)	34.9380	36.5318	(4.4)
Kenya shilling (100)	43.0084	40.3828	6.5
New Zealand dollar	21.1635	22.9232	(7.7)
Singapore dollar	22.6012	23.4777	(3.7)
South African rand	4.0404	4.3925	(8.0)
Swiss franc	30.1936	30.5613	(1.2)
US dollar	32.4654	31.6015	2.7
Pound sterling	51.3039	48.6872	5.4
Euro	45.4921	41.6136	9.3

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period February 2009 to January 2010.

[2] is calculated on the basis of the daily average exchange rates for the period February 2010 to January 2011.

(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: Financial Markets Analysis Division.

Table 46: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and January 2011

	January 1999 [1]	January 2011 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.3839	(13.6)
Indonesian rupiah	9,961.02	12,060.79	(17.4)
Korean won	1,358.76	1,492.86	(9.0)
Mauritian rupee	28.987	41.382	(30.0)
Philippines peso	44.395	58.996	(24.7)
Singapore dollar	1.945	1.718	13.3
South African rand	6.969	9.198	(24.2)
Taiwan dollar	37.333	38.816	(3.8)
Thai baht	42.3655	40.796	3.8

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: Financial Markets Analysis Division.

Table 47: Exchange Rate of Selected Currencies vis-à-vis the US Dollar: December 2010 and January 2011

	Jan-11 Low	Jan-11 High	Jan-10 Average	Dec-10 Average
YEN / USD	83.44/49	81.93/98	82.63/66	83.27/31
USD / EUR	1.2901/06	1.3703/07	1.3345/49	1.3213/17
USD / GBP	1.5438/40	1.6006/10	1.5762/66	1.5599/03

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