

Table 42: Exchange Rate of the Rupee (End of Period): July 2009 - June 2010

Indicative Selling Rates	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Australian dollar	27.319	27.530	27.883	28.681	28.165	27.758	27.662	28.194	29.027	29.701	29.251	28.314
Hong kong dollar	4.254	4.229	4.098	4.043	3.963	4.001	3.996	4.081	4.087	4.113	4.418	4.263
Indian rupee (100)	68.750	67.500	66.580	67.030	66.520	66.850	67.170	68.676	70.505	72.025	74.162	71.337
Japanese yen (100)	34.564	35.355	35.364	34.321	35.482	33.588	34.527	35.446	33.900	33.929	37.631	37.420
Kenya shilling (100)	43.553	43.599	42.633	42.175	41.384	41.692	41.605	41.820	41.624	41.768	43.670	41.032
New Zealand dollar	21.571	22.292	22.785	22.832	22.038	22.395	21.758	21.883	22.396	23.039	23.433	22.899
Singapore dollar	22.870	22.714	22.434	22.425	22.179	22.075	22.075	22.477	22.619	23.315	24.554	23.679
South African rand	4.249	4.233	4.308	4.080	4.198	4.211	4.097	4.104	4.305	4.356	4.553	4.353
Swiss franc	30.226	30.743	30.524	29.996	30.464	29.769	29.296	29.201	29.530	29.295	29.659	30.523
US dollar	32.719	32.547	31.525	31.084	30.487	30.819	30.832	31.448	31.486	31.714	34.206	32.962
Pound sterling	54.137	52.887	50.505	51.460	50.496	49.521	49.760	48.061	47.519	48.612	49.550	49.654
Euro	46.227	46.473	46.006	46.086	45.865	44.257	43.016	42.767	42.270	42.046	42.159	40.298

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 43: Exchange Rate of the Rupee (Period Average): July 2009 - June 2010

Indicative Selling Rates	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Australian dollar	26.611	27.443	27.693	28.573	28.594	27.366	28.260	27.811	28.763	29.385	29.110	28.824
Hong kong dollar	4.273	4.241	4.155	4.068	4.011	3.918	3.990	4.043	4.068	4.091	4.295	4.335
Indian rupee (100)	68.766	68.422	66.790	67.750	66.979	65.529	67.719	68.080	69.561	71.512	73.067	72.686
Japanese yen (100)	35.018	34.669	35.190	34.918	34.858	33.852	33.943	34.771	34.810	33.946	36.341	37.123
Kenya shilling (100)	43.697	43.597	43.070	42.462	42.149	40.884	41.386	41.472	41.558	41.635	43.081	42.143
New Zealand dollar	21.219	22.088	23.580	23.163	22.614	21.661	22.425	21.780	22.092	22.475	23.228	23.236
Singapore dollar	22.818	22.783	22.595	22.541	22.381	21.728	22.164	22.229	22.536	22.945	23.967	24.139
South African rand	4.184	4.166	4.304	4.252	4.172	4.073	4.174	4.113	4.261	4.340	4.396	4.432
Swiss franc	30.492	30.581	30.740	30.575	30.526	29.350	29.763	29.072	29.371	29.555	29.404	29.779
US dollar	32.852	32.631	31.967	31.283	30.844	30.152	30.742	31.178	31.336	31.528	33.223	33.550
Pound sterling	53.774	54.016	52.218	50.617	51.228	48.971	49.736	48.746	47.190	48.312	48.693	49.488
Euro	46.219	46.509	46.452	46.274	45.969	44.015	43.947	42.696	42.548	42.388	41.761	41.032

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.