

Table 44: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: June 2009 - June 2010

Indicative Selling Rates	Average for 12 Months ended June 2009 [1]	Average for 12 Months ended June 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	23.8611	28.1976	(15.4)
Hong Kong dollar	4.1356	4.1254	0.2
Indian rupee (100)	67.6926	68.9188	(1.8)
Japanese yen (100)	32.7223	34.9561	(6.4)
Kenya shilling (100)	42.9047	42.2697	1.5
New Zealand dollar	19.2850	22.4624	(14.1)
Singapore dollar	21.8785	22.7426	(3.8)
South African rand	3.6233	4.2407	(14.6)
Swiss franc	28.5104	29.9446	(4.8)
US dollar	31.8708	31.7859	0.3
Pound sterling	51.3194	50.2702	2.1
Euro	43.7732	44.1669	(0.9)

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

[2] is calculated on the basis of the daily average exchange rates for the period July 2009 to June 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 45: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and June 2010

	January 1999 [1]	June 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	9.5140	(5.7)
Indonesian rupiah	9,961.02	11,165.11	(10.8)
Korean won	1,358.76	1,482.30	(8.3)
Mauritian rupee	28.987	41.032	(29.4)
Philippines peso	44.395	56.571	(21.5)
Singapore dollar	1.9453	1.7078	13.9
South African rand	6.9690	9.3244	(25.3)
Taiwan dollar	37.333	39.294	(5.0)
Thai baht	42.3655	39.6384	6.9

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 46: Exchange Rates of Selected Currencies vis-à-vis the US Dollar: May 2010 and June 2010

	Jun-10 Low	Jun-10 High	Jun-10 Average	May-10 Average
YEN / USD	92.71/76	88.53/58	90.89/92	91.98/02
USD / EUR	1.2429/33	1.1917/18	1.2216/19	1.2557/60
USD / GBP	1.5084/90	1.4423/28	1.4745/49	1.4644/48

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