

Table 30: Exchange Rate of the Rupee (End of Period)

Indicative Selling Rates	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02
Australian dollar	14.620	14.880	14.920	14.940	15.970	14.780	15.410	15.890	15.610	15.560
Belgian franc(100)	63.294	61.395	61.583	64.125	67.636	67.908	68.352	66.949	66.885	-
French franc	3.893	3.776	3.787	3.943	4.159	4.176	4.203	4.117	4.113	-
Deutsche mark	13.054	12.663	12.701	13.226	13.949	14.006	14.098	13.808	13.796	-
Hongkong dollar	3.710	3.750	3.800	3.830	3.850	3.880	3.930	3.940	3.940	3.950
Indian rupee(100)	62.000	63.000	63.000	63.000	64.000	64.000	64.000	64.000	64.000	64.000
Italian lira(1000)	13.187	12.791	12.830	13.359	14.090	14.149	14.240	13.947	13.934	-
Japanese yen(100)	23.190	24.340	23.740	23.750	25.060	25.180	25.000	24.640	23.260	23.050
Kenya shilling(100)	37.430	37.390	37.670	37.900	38.330	38.520	39.080	39.180	39.330	39.500
New Zealand dollar	11.820	12.100	11.910	12.160	13.280	12.210	12.670	12.690	12.750	12.750
Singapore dollar	15.920	16.210	16.300	16.580	17.290	17.150	16.850	16.810	16.630	16.850
South African rand	3.630	3.670	3.690	3.640	3.590	3.390	3.270	3.010	2.580	2.710
Swiss franc	16.610	16.250	16.320	17.140	18.010	18.530	18.730	18.380	18.230	17.870
US dollar	28.642	28.979	29.362	29.535	29.713	29.947	30.382	30.444	30.448	30.525
Pound sterling	41.114	41.331	41.356	42.201	43.351	44.067	44.159	43.380	44.196	43.180
Euro ¹	25.532	24.766	24.843	25.867	27.284	27.393	27.572	27.006	26.980	26.339

¹ Effective 1 January 2002, euro banknotes and coins have been introduced in replacement of the national currencies of the member states of the euro area.

Note: With effect from October 1998, the end-of-period exchange rate of the rupee is based on the average end-of-period selling rates for T.T.& D.D. of all commercial banks.