

**Table 40: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies :
January 2005 - January 2006**

Indicative Selling Rates	Average for 12 Months ended January 2005 [1]	Average for 12 Months ended January 2006 [2]	Appreciation / (Depreciation) of Rupee Between [1] & [2] Per Cent
Australian dollar	20.7190	22.8353	(9.3)
Hong Kong dollar	3.6456	3.8909	(6.3)
Indian rupee (100)	63.4094	68.9880	(8.1)
Japanese yen (100)	26.1121	27.0021	(3.3)
Kenya shilling (100)	36.2107	40.7335	(11.1)
New Zealand dollar	18.8922	21.1899	(10.8)
Singapore dollar	16.8617	18.1705	(7.2)
South African rand	4.5226	4.7939	(5.7)
Swiss franc	22.7467	23.8728	(4.7)
US dollar	28.1251	29.9152	(6.0)
Pound sterling	51.7014	54.1456	(4.5)
Euro	35.0639	36.9831	(5.2)

- Notes: (i) [1] is calculated on the basis of the monthly average exchange rates for the period February 2004 to January 2005.
[2] is calculated on the basis of the monthly average exchange rates for the period February 2005 to January 2006.
- (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:
(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

**Table 41: Exchange Rates of Selected Currencies vis-à-vis the Euro (Period Average):
January 1999 and January 2006**

	January 1999 [1]	January 2006 [2]	Appreciation / (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	9.3992	(4.6)
Indonesian rupiah	9,961.02	11,471.45	(13.2)
Korean won	1,358.76	1,190.75	14.1
Mauritian rupee	28.987	37.428	(22.6)
Philippines peso	44.395	63.713	(30.3)
Singapore dollar	1.9453	1.9779	(1.6)
South African rand	6.9690	7.3475	(5.2)
Taiwan dollar	37.333	38.848	(3.9)
Thai baht	42.3655	48.0608	(11.9)

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.

**Table 42: Exchange Rates of Selected Currencies vis-à-vis the US Dollar :
December 2005 and January 2006**

	Jan-06 Low	Jan-06 High	Jan-06 Average	Dec-05 Average
YEN / USD	117.63/64	113.80/83	115.44/47	118.51/54
USD / EUR	1.1876/82	1.2281/84	1.2119/23	1.1856/60
USD / GBP	1.7277/82	1.7852/56	1.7658/63	1.7458/62

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