

Table 38: Exchange Rate of the Rupee (End of Period): August 2005 - July 2006

Indicative Selling Rates	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06
Australian dollar	22.490	23.290	22.970	22.820	22.690	23.250	22.910	22.290	23.520	23.790	23.130	24.280
Hongkong dollar	3.900	3.960	3.990	4.020	4.030	4.030	4.040	4.050	4.060	4.050	4.060	4.110
Indian rupee(100)	69.000	71.000	69.000	68.000	69.000	71.000	71.000	71.000	70.000	68.000	68.000	69.000
Japanese yen(100)	27.010	27.020	26.480	25.830	26.370	26.320	26.660	26.520	27.260	27.800	27.190	27.760
Kenya shilling(100)	40.440	41.970	42.340	42.200	43.460	43.720	43.050	44.190	44.690	43.960	43.060	43.770
New Zealand dollar	20.840	21.280	21.660	21.780	21.260	21.210	20.610	19.170	19.870	20.120	19.090	19.740
Singapore dollar	17.980	18.220	18.250	18.370	18.720	19.160	19.240	19.360	19.820	19.900	19.750	20.180
South African rand	4.670	4.880	4.650	4.830	4.980	5.150	5.120	5.130	5.140	4.740	4.480	4.700
Swiss franc	23.640	23.580	23.850	23.420	23.520	24.020	23.420	23.900	24.650	25.640	25.230	25.630
US dollar	29.978	30.456	30.542	30.745	30.788	30.813	30.884	30.958	30.980	30.979	31.012	31.526
Pound sterling	53.588	53.716	54.263	52.902	53.272	54.683	53.929	54.220	56.003	58.566	57.019	59.028
Euro	36.662	36.726	36.864	36.273	36.654	37.409	36.766	37.800	38.998	40.054	39.733	40.588

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of banks.