

Table 39: Exchange Rate of the Rupee (Period Average): 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	22.864	23.132	23.113	22.606	22.931	23.199	22.966	22.639	22.903	23.785	23.075	23.630
Hongkong dollar	3.890	3.920	3.986	4.006	4.022	4.026	4.031	4.041	4.054	4.059	4.052	4.084
Indian rupee (100)	69.913	69.952	69.286	68.053	68.591	70.714	70.947	70.864	70.300	69.409	68.591	68.524
Japanese yen (100)	27.100	27.188	26.687	25.946	26.077	26.786	26.278	26.502	26.616	27.896	27.221	27.233
Kenya shilling (100)	40.284	41.496	42.290	41.867	43.013	43.568	43.903	43.834	44.591	44.250	43.354	43.460
New Zealand dollar	20.982	21.238	21.501	21.296	21.539	21.350	20.960	19.901	19.490	19.772	19.425	19.514
Singapore dollar	18.197	18.113	18.251	18.248	18.591	19.083	19.158	19.288	19.579	19.887	19.725	19.979
South African rand	4.713	4.831	4.748	4.703	4.943	5.186	5.172	5.073	5.210	5.030	4.578	4.531
Swiss franc	23.687	23.834	23.724	23.372	23.598	24.125	23.677	23.736	24.166	25.488	25.235	25.367
US dollar	29.930	30.129	30.529	30.659	30.772	30.791	30.850	30.909	30.975	30.979	30.988	31.267
Pound sterling	53.664	54.507	53.908	53.137	53.832	54.497	54.075	54.119	54.867	58.089	57.345	57.875
Euro	36.802	36.947	36.759	36.128	36.570	37.428	36.978	37.303	38.147	39.732	39.474	40.032

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