

Table 41 : Exchange Rate of the Rupee (Period Average) : August 2006 - July 2007

| Indicative Selling Rates | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 | Jul-07 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Australian dollar | 24.693 | 24.946 | 25.092 | 26.064 | 26.708 | 26.760 | 26.646 | 26.481 | 27.139 | 26.309 | 26.992 | 27.722 |
| Hongkong dollar | 4.190 | 4.260 | 4.282 | 4.323 | 4.354 | 4.364 | 4.337 | 4.290 | 4.230 | 4.115 | 4.124 | 4.106 |
| Indian rupee(100) | 70.095 | 71.952 | 73.524 | 75.429 | 76.250 | 77.333 | 77.000 | 76.400 | 78.286 | 78.955 | 79.286 | 79.818 |
| Japanese yen(100) | 27.963 | 28.204 | 28.114 | 28.953 | 29.173 | 28.543 | 28.372 | 28.734 | 27.950 | 26.570 | 26.210 | 26.346 |
| Kenya shilling(100) | 45.168 | 46.061 | 46.640 | 47.734 | 48.984 | 49.097 | 49.232 | 48.799 | 48.476 | 48.275 | 48.979 | 48.317 |
| New Zealand dollar | 20.554 | 21.562 | 21.905 | 22.344 | 23.269 | 23.484 | 23.368 | 23.218 | 24.039 | 23.404 | 24.257 | 25.136 |
| Singapore dollar | 20.594 | 20.899 | 21.037 | 21.554 | 21.920 | 22.117 | 22.143 | 22.040 | 21.889 | 21.153 | 21.010 | 21.226 |
| South African rand | 4.754 | 4.540 | 4.443 | 4.739 | 4.908 | 4.837 | 4.832 | 4.643 | 4.701 | 4.629 | 4.551 | 4.666 |
| Swiss franc | 26.208 | 26.446 | 26.269 | 27.004 | 27.774 | 27.154 | 27.171 | 27.333 | 27.042 | 26.090 | 25.984 | 26.453 |
| US dollar | 32.081 | 32.617 | 32.847 | 33.113 | 33.305 | 33.568 | 33.511 | 33.086 | 32.655 | 31.896 | 31.992 | 31.893 |
| Pound sterling | 61.102 | 62.147 | 62.403 | 64.439 | 66.757 | 66.881 | 66.089 | 64.610 | 64.911 | 63.135 | 63.540 | 64.854 |
| Euro | 41.585 | 42.184 | 42.297 | 43.722 | 45.226 | 44.591 | 44.028 | 43.876 | 44.061 | 42.865 | 42.908 | 43.735 |

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