

Table 44: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: July 2009 - July 2010

Indicative Selling Rates	Average for 12 Months ended July 2009 [1]	Average for 12 Months ended July 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	23.8796	28.3390	(15.7)
Hong Kong dollar	4.2041	4.1132	2.2
Indian rupee (100)	68.0862	68.9279	(1.2)
Japanese yen (100)	33.5838	35.1033	(4.3)
Kenya shilling (100)	43.0720	41.9332	2.7
New Zealand dollar	19.3364	22.6057	(14.5)
Singapore dollar	22.1163	22.7888	(3.0)
South African rand	3.6748	4.2492	(13.5)
Swiss franc	28.8656	29.9315	(3.6)
US dollar	32.3840	31.7044	2.1
Pound sterling	51.2653	49.8191	2.9
Euro	44.0589	43.6808	0.9

Notes: ⁽¹⁾ [1] is calculated on the basis of the daily average exchange rates for the period July 2008 to June 2009.

[2] is calculated on the basis of the daily average exchange rates for the period July 2009 to June 2010.

⁽²⁾ The daily average exchange rate of the Rupee is based on the average selling rates for T.T. & D.D. of banks.

⁽³⁾ The appreciation/depreciation of the Rupee is calculated as follows:

$(\text{Previous period exchange rate} - \text{Current period exchange rate}) \div \text{Current period exchange rate}$.

Source: Statistics Division.

Table 45: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and July 2010

	January 1999 [1]	July 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	9.9239	(9.6)
Indonesian rupiah	9,961.02	11,540.82	(13.7)
Korean won	1,358.76	1,537.16	(11.6)
Mauritian rupee	28.987	40.789	(28.9)
Philippines peso	44.395	59.053	(24.8)
Singapore dollar	1.9453	1.7576	10.7
South African rand	6.9690	9.6266	(27.6)
Taiwan dollar	37.333	40.968	(8.9)
Thai baht	42.3655	41.2239	2.8

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.

Source: Statistics Division.

Table 46: Exchange Rates of Selected Currencies vis-à-vis the US Dollar: June 2010 and July 2010

	Jul-10 Low	Jul-10 High	Jul-10 Average	Jun-10 Average
YEN / USD	89.03/07	86.39/43	87.62/65	90.89/92
USD / EUR	1.3074/76	1.2212/14	1.2759/62	1.2216/19
USD / GBP	1.5628/33	1.4936/38	1.5269/73	1.4745/49

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