

Table 30: Exchange Rate of the Rupee (End of Period)

Indicative Selling Rates	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02
Australian dollar	14.780	15.410	15.890	15.610	15.560	15.840	16.360	16.520	17.330	17.130
Belgian franc(100)	67.908	68.352	66.949	66.885	-	-	-	-	-	-
French franc	4.176	4.203	4.117	4.113	-	-	-	-	-	-
Deutsche mark	14.006	14.098	13.808	13.796	-	-	-	-	-	-
Hongkong dollar	3.880	3.930	3.940	3.940	3.950	3.950	3.950	3.940	3.930	3.900
Indian rupee(100)	64.000	64.000	64.000	64.000	64.000	64.000	64.000	64.000	63.000	63.000
Italian lira(1000)	14.149	14.240	13.947	13.934	-	-	-	-	-	-
Japanese yen(100)	25.180	25.000	24.640	23.260	23.050	22.870	23.060	23.860	24.710	25.310
Kenya shilling(100)	38.520	39.080	39.180	39.330	39.500	39.760	39.750	39.530	39.370	38.880
New Zealand dollar	12.210	12.670	12.690	12.750	12.750	12.930	13.590	13.770	14.710	14.880
Singapore dollar	17.150	16.850	16.810	16.630	16.850	16.820	16.750	17.010	17.200	17.270
South African rand	3.390	3.270	3.010	2.580	2.710	2.710	2.740	2.920	3.180	2.950
Swiss franc	18.530	18.730	18.380	18.230	17.870	17.880	18.140	18.780	19.480	20.26
US dollar	29.947	30.382	30.444	30.448	30.525	30.533	30.527	30.448	30.369	30.158
Pound sterling	44.067	44.159	43.380	44.196	43.180	43.332	43.507	44.386	44.525	46.074
Euro ¹	27.393	27.572	27.006	26.980	26.339	26.400	26.612	27.519	28.536	29.830

¹ Effective 1 January 2002, euro banknotes and coins have been introduced in replacement of the national currencies of the member states of the euro area.

Note: With effect from October 1998, the daily average exchange rate of the rupee is based on the average selling rates for T.T.& D.D. of all Class A Banks.