

**Table 38 : Exchange Rate of the Rupee (End of Period) : July 2004 - June 2005**

Indicative Selling Rates	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Australian dollar	20.030	20.240	20.700	21.530	22.380	22.260	22.380	23.070	22.680	22.900	22.360	22.690
Hongkong dollar	3.700	3.720	3.730	3.740	3.730	3.700	3.730	3.760	3.790	3.800	3.820	3.850
Indian rupee(100)	63.000	63.000	64.000	64.000	65.000	67.000	67.000	68.000	68.000	68.000	69.000	69.000
Japanese yen(100)	25.550	26.250	26.030	27.150	27.880	27.790	27.890	27.830	27.360	27.780	27.290	26.920
Kenya shilling(100)	36.320	36.690	36.270	36.160	36.060	37.680	38.230	39.180	39.900	39.070	39.060	39.670
New Zealand dollar	18.240	18.900	19.440	19.800	20.640	20.650	20.650	21.280	20.910	21.530	21.030	20.930
Singapore dollar	16.750	16.950	17.220	17.480	17.660	17.620	17.760	18.070	17.940	18.000	17.890	17.770
South African rand	4.660	4.370	4.560	4.810	5.040	5.150	4.950	5.110	4.750	4.870	4.490	4.520
Swiss franc	22.320	22.560	22.870	23.970	25.130	25.150	24.230	25.070	24.430	24.630	23.670	23.140
US dollar	28.556	28.727	28.815	28.776	28.697	28.487	28.808	29.072	29.294	29.314	29.458	29.608
Pound sterling	52.045	51.734	51.884	52.762	54.297	54.891	54.315	55.921	55.073	55.979	53.478	53.539
Euro	34.444	34.755	35.547	36.704	38.104	38.814	37.549	38.612	37.868	37.916	36.561	35.817

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of all former Category 1 Banks.

**Table 39 : Exchange Rate of the Rupee (Period Average) : July 2004 - June 2005**

Indicative Selling Rates	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Australian dollar	20.459	20.386	20.272	21.174	22.210	22.017	21.999	22.738	22.949	22.725	22.586	22.713
Hongkong dollar	3.690	3.705	3.728	3.737	3.733	3.709	3.715	3.752	3.776	3.797	3.807	3.836
Indian rupee (100)	63.000	63.000	63.591	64.000	64.950	66.000	66.737	67.944	68.000	68.048	68.818	68.955
Japanese yen (100)	26.112	25.982	26.200	26.487	27.506	27.577	27.818	27.679	27.756	27.359	27.611	27.253
Kenya shilling (100)	36.418	36.196	36.423	36.216	36.149	36.568	37.551	38.451	39.924	39.327	39.269	39.335
New Zealand dollar	18.602	18.888	19.125	19.846	20.285	20.606	20.340	20.912	21.437	21.263	21.293	21.097
Singapore dollar	16.826	16.875	17.148	17.349	17.590	17.577	17.685	17.878	18.064	17.915	17.977	17.850
South African rand	4.744	4.537	4.497	4.604	4.857	5.087	4.899	4.930	4.931	4.850	4.748	4.462
Swiss franc	22.913	22.687	22.805	23.326	24.552	24.945	24.319	24.369	24.840	24.512	24.161	23.369
US dollar	28.491	28.620	28.781	28.814	28.745	28.565	28.663	28.972	29.161	29.311	29.378	29.532
Pound sterling	52.654	52.191	51.665	52.084	53.479	55.129	53.886	54.755	55.552	55.547	54.582	53.764
Euro	35.011	34.918	35.199	36.010	37.374	38.311	37.639	37.787	38.488	37.937	37.332	35.962

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of all former Category 1 Banks.