

Table 38: Exchange Rate of the Rupee (End of Period): July 2005 - June 2006

Indicative Selling Rates	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06
Australian dollar	22.760	22.490	23.290	22.970	22.820	22.690	23.250	22.910	22.290	23.520	23.790	23.130
Hongkong dollar	3.880	3.900	3.960	3.990	4.020	4.030	4.030	4.040	4.050	4.060	4.050	4.060
Indian rupee(100)	70.000	69.000	71.000	69.000	68.000	69.000	71.000	71.000	71.000	70.000	68.000	68.000
Japanese yen(100)	26.670	27.010	27.020	26.480	25.830	26.370	26.320	26.660	26.520	27.260	27.800	27.190
Kenya shilling(100)	40.100	40.440	41.970	42.340	42.200	43.460	43.720	43.050	44.190	44.690	43.960	43.060
New Zealand dollar	20.560	20.840	21.280	21.660	21.780	21.260	21.210	20.610	19.170	19.870	20.120	19.090
Singapore dollar	18.160	17.980	18.220	18.250	18.370	18.720	19.160	19.240	19.360	19.820	19.900	19.750
South African rand	4.590	4.670	4.880	4.650	4.830	4.980	5.150	5.120	5.130	5.140	4.740	4.480
Swiss franc	23.220	23.640	23.580	23.850	23.420	23.520	24.020	23.420	23.900	24.650	25.640	25.230
US dollar	29.858	29.978	30.456	30.542	30.745	30.788	30.813	30.884	30.958	30.980	30.979	31.012
Pound sterling	52.404	53.588	53.716	54.263	52.902	53.272	54.683	53.929	54.220	56.003	58.566	57.019
Euro	36.226	36.662	36.726	36.864	36.273	36.654	37.409	36.766	37.800	38.998	40.054	39.733

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