

Table 40: Exchange Rate of the Rupee (End of Period): July 2006 - June 2007

Indicative Selling Rates	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07
Australian dollar	24.280	25.020	24.760	25.800	26.610	26.950	26.360	26.640	26.780	26.870	26.290	27.220
Hongkong dollar	4.110	4.250	4.260	4.310	4.340	4.370	4.350	4.310	4.270	4.180	4.120	4.130
Indian rupee(100)	69.000	71.000	72.000	74.000	76.000	77.000	77.000	76.000	77.000	79.000	79.000	79.000
Japanese yen(100)	27.760	28.020	28.110	28.600	29.370	28.840	28.250	28.580	28.460	27.400	26.400	26.070
Kenya shilling(100)	43.770	46.090	46.260	46.860	48.750	49.240	48.730	48.800	48.860	48.200	48.520	49.310
New Zealand dollar	19.740	21.420	21.560	22.130	22.780	23.780	23.250	23.430	23.610	23.960	23.370	24.710
Singapore dollar	20.180	20.920	20.840	21.320	21.820	22.090	22.160	22.060	22.040	21.580	21.060	21.090
South African rand	4.700	4.720	4.410	4.540	4.830	4.970	4.770	4.750	4.640	4.640	4.560	4.610
Swiss franc	25.630	26.680	26.420	26.560	27.710	27.560	26.950	27.480	27.200	26.900	26.010	26.040
US dollar	31.526	32.523	32.690	32.935	33.223	33.425	33.630	33.242	32.928	32.288	31.929	32.024
Pound sterling	59.028	62.463	62.011	63.615	66.048	66.948	66.698	65.614	64.735	64.496	62.921	64.143
Euro	40.588	42.281	42.277	42.838	44.977	45.201	44.019	44.061	43.935	44.018	42.678	43.055

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