

Table 41 : Exchange Rate of the Rupee (Period Average) : 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	23.630	24.693	24.946	25.092	26.064	26.708	26.760	26.646	26.481	27.139	26.309	26.992
Hongkong dollar	4.084	4.190	4.260	4.282	4.323	4.354	4.364	4.337	4.290	4.230	4.115	4.124
Indian rupee(100)	68.524	70.095	71.952	73.524	75.429	76.250	77.333	77.000	76.400	78.286	78.955	79.286
Japanese yen(100)	27.233	27.963	28.204	28.114	28.953	29.173	28.543	28.372	28.734	27.950	26.570	26.210
Kenya shilling(100)	43.460	45.168	46.061	46.640	47.734	48.984	49.097	49.232	48.799	48.476	48.275	48.979
New Zealand dollar	19.514	20.554	21.562	21.905	22.344	23.269	23.484	23.368	23.218	24.039	23.404	24.257
Singapore dollar	19.979	20.594	20.899	21.037	21.554	21.920	22.117	22.143	22.040	21.889	21.153	21.010
South African rand	4.531	4.754	4.540	4.443	4.739	4.908	4.837	4.832	4.643	4.701	4.629	4.551
Swiss franc	25.367	26.208	26.446	26.269	27.004	27.774	27.154	27.171	27.333	27.042	26.090	25.984
US dollar	31.267	32.081	32.617	32.847	33.113	33.305	33.568	33.511	33.086	32.655	31.896	31.992
Pound sterling	57.875	61.102	62.147	62.403	64.439	66.757	66.881	66.089	64.610	64.911	63.135	63.540
Euro	40.032	41.585	42.184	42.297	43.722	45.226	44.591	44.028	43.876	44.061	42.865	42.908

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