

Table 38: Exchange Rate of the Rupee (End of Period): April 2005 - March 2006

Indicative Selling Rates	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06
Australian dollar	22.900	22.360	22.690	22.760	22.490	23.290	22.970	22.820	22.690	23.250	22.910	22.290
Hongkong dollar	3.800	3.820	3.850	3.880	3.900	3.960	3.990	4.020	4.030	4.030	4.040	4.050
Indian rupee(100)	68.000	69.000	69.000	70.000	69.000	71.000	69.000	68.000	69.000	71.000	71.000	71.000
Japanese yen(100)	27.780	27.290	26.920	26.670	27.010	27.020	26.480	25.830	26.370	26.320	26.660	26.520
Kenya shilling(100)	39.070	39.060	39.670	40.100	40.440	41.970	42.340	42.200	43.460	43.720	43.050	44.190
New Zealand dollar	21.530	21.030	20.930	20.560	20.840	21.280	21.660	21.780	21.260	21.210	20.610	19.170
Singapore dollar	18.000	17.890	17.770	18.160	17.980	18.220	18.250	18.370	18.720	19.160	19.240	19.360
South African rand	4.870	4.490	4.520	4.590	4.670	4.880	4.650	4.830	4.980	5.150	5.120	5.130
Swiss franc	24.630	23.670	23.140	23.220	23.640	23.580	23.850	23.420	23.520	24.020	23.420	23.900
US dollar	29.314	29.458	29.608	29.858	29.978	30.456	30.542	30.745	30.788	30.813	30.884	30.958
Pound sterling	55.979	53.478	53.539	52.404	53.588	53.716	54.263	52.902	53.272	54.683	53.929	54.220
Euro	37.916	36.561	35.817	36.226	36.662	36.726	36.864	36.273	36.654	37.409	36.766	37.800

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

Table 39: Exchange Rate of the Rupee (Period Average): April 2005 - March 2006

Indicative Selling Rates	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06
Australian dollar	22.725	22.586	22.713	22.446	22.864	23.132	23.113	22.606	22.931	23.199	22.966	22.639
Hongkong dollar	3.797	3.807	3.836	3.861	3.890	3.920	3.986	4.006	4.022	4.026	4.031	4.041
Indian rupee (100)	68.048	68.818	68.955	69.238	69.913	69.952	69.286	68.053	68.591	70.714	70.947	70.864
Japanese yen (100)	27.359	27.611	27.253	26.609	27.100	27.188	26.687	25.946	26.077	26.786	26.278	26.502
Kenya shilling (100)	39.327	39.269	39.335	39.795	40.284	41.496	42.290	41.867	43.013	43.568	43.903	43.834
New Zealand dollar	21.263	21.293	21.097	20.358	20.982	21.238	21.501	21.296	21.539	21.350	20.960	19.901
Singapore dollar	17.915	17.977	17.850	17.840	18.197	18.113	18.251	18.248	18.591	19.083	19.158	19.288
South African rand	4.850	4.748	4.462	4.519	4.713	4.831	4.748	4.703	4.943	5.186	5.172	5.073
Swiss franc	24.512	24.161	23.369	22.993	23.687	23.834	23.724	23.372	23.598	24.125	23.677	23.736
US dollar	29.311	29.378	29.532	29.720	29.930	30.129	30.529	30.659	30.772	30.791	30.850	30.909
Pound sterling	55.547	54.582	53.764	52.119	53.664	54.507	53.908	53.137	53.832	54.497	54.075	54.119
Euro	37.937	37.332	35.962	35.831	36.802	36.947	36.759	36.128	36.570	37.428	36.978	37.303

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