

Table 44: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: May 2009 - May 2010

Indicative Selling Rates	Average for 12 Months ended May 2009 [1]	Average for 12 Months ended May 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	23.8353	28.0162	(14.9)
Hong Kong dollar	4.0745	4.1227	(1.2)
Indian rupee (100)	67.2847	68.7165	(2.1)
Japanese yen (100)	32.0014	34.7299	(7.9)
Kenya shilling (100)	43.0104	42.3823	1.5
New Zealand dollar	19.2807	22.2821	(13.5)
Singapore dollar	21.6650	22.6387	(4.3)
South African rand	3.5701	4.2174	(15.3)
Swiss franc	28.1711	30.0305	(6.2)
US dollar	31.4158	31.7468	(1.0)
Pound sterling	51.3532	50.6791	1.3
Euro	43.4994	44.6364	(2.5)

Notes: ⁽¹⁾ [1] is calculated on the basis of the daily average exchange rates for the period June 2008 to May 2009.

⁽²⁾ [2] is calculated on the basis of the daily average exchange rates for the period June 2009 to May 2010.

⁽³⁾ The daily average exchange rate of the Rupee is based on the average selling rates for T.T. & D.D. of banks.

⁽⁴⁾ The appreciation/depreciation of the Rupee is calculated as follows:

$(\text{Previous period exchange rate} - \text{Current period exchange rate}) \div \text{Current period exchange rate}$.

Source: Statistics Division.

Table 45: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and May 2010

	January 1999 [1]	May 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	9.7775	(8.3)
Indonesian rupiah	9,961.02	11,520.29	(13.5)
Korean won	1,358.76	1,467.86	(7.4)
Mauritian rupee	28.987	41.761	(30.6)
Philippines peso	44.395	57.302	(22.5)
Singapore dollar	1.9453	1.7505	11.1
South African rand	6.9690	9.5746	(27.2)
Taiwan dollar	37.333	39.957	(6.6)
Thai baht	42.3655	40.6496	4.2

Note: The daily average exchange rate of the rupee against the euro is based on the average selling rates of banks

while the daily exchange rates of the other selected currencies against the euro are derived from Reuters.

Source: Statistics Division.

Table 46: Exchange Rates of Selected Currencies vis-à-vis the US Dollar: April 2010 and May 2010

	May-10 Low	May-10 High	May-10 Average	Apr-10 Average
YEN / USD	94.82/84	89.97/01	91.98/02	93.39/42
USD / EUR	1.2189/92	1.3230/35	1.2557/60	1.3433/36
USD / GBP	1.4278/82	1.5259/60	1.4644/48	1.5330/33

Source: Reuters with reference to Asian Markets, 09 00 hrs, Mauritian time.