

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

| Indicative Selling Rates | Average for 12 Months ended Nov 2009 [1] | Average for 12 Months ended Nov 2010 [2] | Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent |
|--------------------------|--|--|---|
| Australian dollar | 25.5404 | 28.8534 | (11.5) |
| Hong Kong dollar | 4.2691 | 4.0789 | 4.7 |
| Indian rupee (100) | 68.6192 | 69.1617 | (0.8) |
| Japanese yen (100) | 35.3255 | 35.8912 | (1.6) |
| Kenya shilling (100) | 43.2645 | 40.6993 | 6.3 |
| New Zealand dollar | 20.5325 | 22.6459 | (9.3) |
| Singapore dollar | 22.6481 | 23.1112 | (2.0) |
| South African rand | 3.9160 | 4.3149 | (9.2) |
| Swiss franc | 30.1063 | 30.0874 | 0.1 |
| US dollar | 32.8444 | 31.4779 | 4.3 |
| Pound sterling | 51.1594 | 48.7677 | 4.9 |
| Euro | 45.5047 | 42.0492 | 8.2 |

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

[2] is calculated on the basis of the daily average exchange rates for the period December 2009 to November 2010.

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

(iii) 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 November 2010

| | January 1999 [1] | November 2010 [2] | Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent) |
|--------------------|------------------|-------------------|--|
| Hong Kong dollar | 8.9689 | 10.5783 | (15.2) |
| Indonesian rupiah | 9,961.02 | 12,194.01 | (18.3) |
| Korean won | 1,358.76 | 1,539.80 | (11.8) |
| Mauritian rupee | 28.987 | 42.029 | (31.0) |
| Philippines peso | 44.395 | 59.505 | (25.4) |
| Singapore dollar | 1.945 | 1.770 | 9.9 |
| South African rand | 6.969 | 9.489 | (26.6) |
| Taiwan dollar | 37.333 | 41.356 | (9.7) |
| Thai baht | 42.3655 | 40.751 | 4.0 |

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: October and November 2010

| | Nov-10 Low | Nov-10 High | Nov-10 Average | Oct-10 Average |
|-----------|------------|-------------|----------------|----------------|
| YEN / USD | 84.10/12 | 80.60/61 | 82.60/62 | 81.87/89 |
| USD / EUR | 1.3092/95 | 1.4132/34 | 1.3642/45 | 1.3890/92 |
| USD / GBP | 1.5535/40 | 1.6138/42 | 1.5955/59 | 1.5847/50 |

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