

**Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:  
October 2008 - October 2009**

Indicative Selling Rates	Average for 12 Months ended October 2008 [1]	Average for 12 Months ended October 2009 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	25.5048	24.9761	2.1
Hong Kong dollar	3.6988	4.2862	(13.7)
Indian rupee (100)	69.0478	68.6606	0.6
Japanese yen (100)	27.0811	35.2424	(23.2)
Kenya shilling (100)	43.7997	43.3118	1.1
New Zealand dollar	21.3868	20.1947	5.9
Singapore dollar	20.4967	22.5999	(9.3)
South African rand	3.8000	3.8447	(1.2)
Swiss franc	26.6614	29.8623	(10.7)
US dollar	28.6290	32.9793	(13.2)
Pound sterling	55.5382	51.0707	8.7
Euro	42.7925	45.1546	(5.2)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period November 2007 to October 2008.

[2] is calculated on the basis of the daily average exchange rates for the period November 2008 to October 2009.

(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.