

Table 42: Exchange Rate of the Rupee (End of Period): November 2009 - October 2010

Indicative Selling Rates	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
Australian dollar	28.165	27.758	27.662	28.194	29.027	29.701	29.251	28.314	28.166	28.499	30.072	29.941
Hong kong dollar	3.963	4.001	3.996	4.081	4.087	4.113	4.418	4.263	4.032	4.097	4.005	3.954
Indian rupee (100)	66.520	66.850	67.170	68.676	70.505	72.025	74.162	71.337	67.621	68.015	69.902	69.084
Japanese yen (100)	35.482	33.588	34.527	35.446	33.900	33.929	37.631	37.420	36.192	37.822	37.220	38.030
Kenya shilling (100)	41.384	41.692	41.605	41.820	41.624	41.768	43.670	41.032	39.448	39.807	38.941	38.358
New Zealand dollar	22.038	22.395	21.758	21.883	22.396	23.039	23.433	22.899	22.510	22.337	22.793	23.060
Singapore dollar	22.179	22.075	22.075	22.477	22.619	23.315	24.554	23.679	22.980	23.496	23.605	23.620
South African rand	4.198	4.211	4.097	4.104	4.305	4.356	4.553	4.353	4.266	4.354	4.487	4.390
Swiss franc	30.464	29.769	29.296	29.201	29.530	29.295	29.659	30.523	29.932	31.006	31.667	31.002
US dollar	30.487	30.819	30.832	31.448	31.486	31.714	34.206	32.962	31.098	31.691	30.925	30.510
Pound sterling	50.496	49.521	49.760	48.061	47.519	48.612	49.550	49.654	48.588	48.982	48.967	48.638
Euro	45.865	44.257	43.016	42.767	42.270	42.046	42.159	40.298	40.623	40.088	41.991	42.375

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

Source: Statistics Division.

Table 43: Exchange Rate of the Rupee (Period Average): November 2009 - October 2010

Indicative Selling Rates	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
Australian dollar	28.594	27.366	28.260	27.811	28.763	29.385	29.110	28.824	28.146	28.351	29.513	30.113
Hong kong dollar	4.011	3.918	3.990	4.043	4.068	4.091	4.295	4.335	4.140	4.051	4.057	3.956
Indian rupee (100)	66.979	65.529	67.719	68.080	69.561	71.512	73.067	72.686	68.862	65.897	68.714	69.316
Japanese yen (100)	34.858	33.852	33.943	34.771	34.810	33.946	36.341	37.123	36.693	36.804	37.304	37.488
Kenya shilling (100)	42.149	40.884	41.386	41.472	41.558	41.635	43.081	42.143	39.938	39.559	39.417	38.491
New Zealand dollar	22.614	21.661	22.425	21.780	22.092	22.475	23.228	23.236	22.791	22.424	22.823	22.973
Singapore dollar	22.381	21.728	22.164	22.229	22.536	22.945	23.967	24.139	23.347	23.213	23.588	23.536
South African rand	4.172	4.073	4.174	4.113	4.261	4.340	4.396	4.432	4.277	4.330	4.436	4.462
Swiss franc	30.526	29.350	29.763	29.072	29.371	29.555	29.404	29.779	30.367	30.102	31.319	31.561
US dollar	30.844	30.152	30.742	31.178	31.336	31.528	33.223	33.550	31.975	31.277	31.332	30.540
Pound sterling	51.228	48.971	49.736	48.746	47.190	48.312	48.693	49.488	48.807	48.959	48.774	48.391
Euro	45.969	44.015	43.947	42.696	42.548	42.388	41.761	41.032	40.789	40.353	40.898	42.382

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

Source: Statistics Division.