

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

Indicative Selling Rates	Average for 12 Months ended Oct 2009 [1]	Average for 12 Months ended Oct 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	24.9761	28.6917	(13.0)
Hong Kong dollar	4.2862	4.0803	5.0
Indian rupee (100)	68.6606	68.9994	(0.5)
Japanese yen (100)	35.2424	35.6796	(1.2)
Kenya shilling (100)	43.3118	40.9526	5.8
New Zealand dollar	20.1947	22.5496	(10.4)
Singapore dollar	22.5999	22.9938	(1.7)
South African rand	3.8447	4.2915	(10.4)
Swiss franc	29.8623	30.0231	(0.5)
US dollar	32.9793	31.4796	4.8
Pound sterling	51.0707	48.9316	4.4
Euro	45.1546	42.3632	6.6

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

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

	January 1999 [1]	October 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.7768	(16.8)
Indonesian rupiah	9,961.02	12,396.41	(19.6)
Korean won	1,358.76	1,558.31	(12.8)
Mauritian rupee	28.987	42.373	(31.6)
Philippines peso	44.395	60.245	(26.3)
Singapore dollar	1.945	1.810	7.5
South African rand	6.969	9.575	(27.2)
Taiwan dollar	37.333	42.777	(12.7)
Thai baht	42.3655	41.591	1.9

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: September and October 2010**

	Oct-10 Low	Oct-10 High	Oct-10 Average	Sep-10 Average
YEN / USD	83.73/78	80.57/62	81.87/89	84.45/48
USD / EUR	1.3661/63	1.4072/75	1.3890/92	1.3069/72
USD / GBP	1.5722/24	1.6015/17	1.5847/50	1.5572/76

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