

**Table 40: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies :  
October 2004 - October 2005**

Indicative Selling Rates	Average for 12 Months ended October 2004 [1]	Average for 12 Months ended October 2005 [2]	Appreciation / (Depreciation) of Rupee Between [1] & [2] Per Cent
Australian dollar	20.3004	22.6256	(10.3)
Hong Kong dollar	3.6097	3.8169	(5.4)
Indian rupee (100)	62.3095	68.1833	(8.6)
Japanese yen (100)	25.5977	27.3359	(6.4)
Kenya shilling (100)	36.1809	39.2230	(7.8)
New Zealand dollar	18.2841	20.9479	(12.7)
Singapore dollar	16.5257	17.9140	(7.7)
South African rand	4.3300	4.7947	(9.7)
Swiss franc	21.9625	24.0999	(8.9)
US dollar	27.8314	29.3987	(5.3)
Pound sterling	50.1962	54.2374	(7.5)
Euro	33.9839	37.2492	(8.8)

Notes: (i) [1] is calculated on the basis of the monthly average exchange rates for the period November 2003 to October 2004.

[2] is calculated on the basis of the monthly average exchange rates for the period November 2004 to October 2005.

(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:  
(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

**Table 41: Exchange Rates of Selected Currencies vis-à-vis the Euro (Period Average):  
January 1999 and October 2005**

	January 1999 [1]	October 2005 [2]	Appreciation / (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	9.3256	(3.8)
Indonesian rupiah	9,961.02	12,126.12	(17.9)
Korean won	1,358.76	1,257.49	8.1
Mauritian rupee	28.987	36.759	(21.1)
Philippines peso	44.395	66.866	(33.6)
Singapore dollar	1.9453	2.0327	(4.3)
South African rand	6.9690	7.8720	(11.5)
Taiwan dollar	37.333	40.254	(7.3)
Thai baht	42.3655	49.1618	(13.8)

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.

**Table 42: Exchange Rates of Selected Currencies vis-à-vis the US Dollar :  
September and October 2005**

	Oct-05 Low	Oct-05 High	Oct-05 Average	Sep-05 Average
YEN / USD	115.80/85	113.41/44	114.73/78	111.09/13
USD / EUR	1.1920/25	1.2169/72	1.2025/28	1.2251/55
USD / GBP	1.7441/46	1.7836/51	1.7639/45	1.8081/86

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