

Table 38: Exchange Rate of the Rupee (End of Period): November 2005 - October 2006

Indicative Selling Rates	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06
Australian dollar	22.820	22.690	23.250	22.910	22.290	23.520	23.790	23.130	24.280	25.020	24.760	25.800
Hongkong dollar	4.020	4.030	4.030	4.040	4.050	4.060	4.050	4.060	4.110	4.250	4.260	4.310
Indian rupee(100)	68.000	69.000	71.000	71.000	71.000	70.000	68.000	68.000	69.000	71.000	72.000	74.000
Japanese yen(100)	25.830	26.370	26.320	26.660	26.520	27.260	27.800	27.190	27.760	28.020	28.110	28.600
Kenya shilling(100)	42.200	43.460	43.720	43.050	44.190	44.690	43.960	43.060	43.770	46.090	46.260	46.860
New Zealand dollar	21.780	21.260	21.210	20.610	19.170	19.870	20.120	19.090	19.740	21.420	21.560	22.130
Singapore dollar	18.370	18.720	19.160	19.240	19.360	19.820	19.900	19.750	20.180	20.920	20.840	21.320
South African rand	4.830	4.980	5.150	5.120	5.130	5.140	4.740	4.480	4.700	4.720	4.410	4.540
Swiss franc	23.420	23.520	24.020	23.420	23.900	24.650	25.640	25.230	25.630	26.680	26.420	26.560
US dollar	30.745	30.788	30.813	30.884	30.958	30.980	30.979	31.012	31.526	32.523	32.690	32.935
Pound sterling	52.902	53.272	54.683	53.929	54.220	56.003	58.566	57.019	59.028	62.463	62.011	63.615
Euro	36.273	36.654	37.409	36.766	37.800	38.998	40.054	39.733	40.588	42.281	42.277	42.838

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