

Table 39: Exchange Rate of the Rupee (Period Average): 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	22.606	22.931	23.199	22.966	22.639	22.903	23.785	23.075	23.630	24.693	24.946	25.092
Hongkong dollar	4.006	4.022	4.026	4.031	4.041	4.054	4.059	4.052	4.084	4.190	4.260	4.282
Indian rupee (100)	68.053	68.591	70.714	70.947	70.864	70.300	69.409	68.591	68.524	70.095	71.952	73.524
Japanese yen (100)	25.946	26.077	26.786	26.278	26.502	26.616	27.896	27.221	27.233	27.963	28.204	28.114
Kenya shilling (100)	41.867	43.013	43.568	43.903	43.834	44.591	44.250	43.354	43.460	45.168	46.061	46.640
New Zealand dollar	21.296	21.539	21.350	20.960	19.901	19.490	19.772	19.425	19.514	20.554	21.562	21.905
Singapore dollar	18.248	18.591	19.083	19.158	19.288	19.579	19.887	19.725	19.979	20.594	20.899	21.037
South African rand	4.703	4.943	5.186	5.172	5.073	5.210	5.030	4.578	4.531	4.754	4.540	4.443
Swiss franc	23.372	23.598	24.125	23.677	23.736	24.166	25.488	25.235	25.367	26.208	26.446	26.269
US dollar	30.659	30.772	30.791	30.850	30.909	30.975	30.979	30.988	31.267	32.081	32.617	32.847
Pound sterling	53.137	53.832	54.497	54.075	54.119	54.867	58.089	57.345	57.875	61.102	62.147	62.403
Euro	36.128	36.570	37.428	36.978	37.303	38.147	39.732	39.474	40.032	41.585	42.184	42.297

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