

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

Indicative Selling Rates	Average for 12 Months ended Sep 2009 [1]	Average for 12 Months ended Sep 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	24.3639	28.5629	(14.7)
Hong Kong dollar	4.2817	4.0895	4.7
Indian rupee (100)	68.3705	68.8639	(0.7)
Japanese yen (100)	34.9122	35.4624	(1.6)
Kenya shilling (100)	43.2284	41.2895	4.7
New Zealand dollar	19.8175	22.5679	(12.2)
Singapore dollar	22.4749	22.9091	(1.9)
South African rand	3.7583	4.2738	(12.1)
Swiss franc	29.5691	29.9431	(1.2)
US dollar	32.9511	31.5407	4.5
Pound sterling	51.2357	49.1238	4.3
Euro	44.7296	42.7030	4.7

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

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

	January 1999 [1]	September 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.1490	(11.6)
Indonesian rupiah	9,961.02	11,726.92	(15.1)
Korean won	1,358.76	1,519.09	(10.6)
Mauritian rupee	28.987	40.898	(29.1)
Philippines peso	44.395	57.810	(23.2)
Singapore dollar	1.945	1.744	11.5
South African rand	6.969	9.293	(25.0)
Taiwan dollar	37.333	41.428	(9.9)
Thai baht	42.3655	40.274	5.2

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: August and September 2010

	Sep-10 Low	Sep-10 High	Sep-10 Average	Aug-10 Average
YEN / USD	85.73/76	83.33/34	84.45/48	85.43/46
USD / EUR	1.2692/94	1.3594/95	1.3069/72	1.2907/10
USD / GBP	1.5375/79	1.5841/46	1.5572/76	1.5663/67

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