

Table 38: Exchange Rate of the Rupee (End of Period): October 2004 - September 2005

Indicative Selling Rates	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05
Australian dollar	21.530	22.380	22.260	22.380	23.070	22.680	22.900	22.360	22.690	22.760	22.490	23.290
Hongkong dollar	3.740	3.730	3.700	3.730	3.760	3.790	3.800	3.820	3.850	3.880	3.900	3.960
Indian rupee(100)	64.000	65.000	67.000	67.000	68.000	68.000	68.000	69.000	69.000	70.000	69.000	71.000
Japanese yen(100)	27.150	27.880	27.790	27.890	27.830	27.360	27.780	27.290	26.920	26.670	27.010	27.020
Kenya shilling(100)	36.160	36.060	37.680	38.230	39.180	39.900	39.070	39.060	39.670	40.100	40.440	41.970
New Zealand dollar	19.800	20.640	20.650	20.650	21.280	20.910	21.530	21.030	20.930	20.560	20.840	21.280
Singapore dollar	17.480	17.660	17.620	17.760	18.070	17.940	18.000	17.890	17.770	18.160	17.980	18.220
South African rand	4.810	5.040	5.150	4.950	5.110	4.750	4.870	4.490	4.520	4.590	4.670	4.880
Swiss franc	23.970	25.130	25.150	24.230	25.070	24.430	24.630	23.670	23.140	23.220	23.640	23.580
US dollar	28.776	28.697	28.487	28.808	29.072	29.294	29.314	29.458	29.608	29.858	29.978	30.456
Pound sterling	52.762	54.297	54.891	54.315	55.921	55.073	55.979	53.478	53.539	52.404	53.588	53.716
Euro	36.704	38.104	38.814	37.549	38.612	37.868	37.916	36.561	35.817	36.226	36.662	36.726

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of all former Category 1 Banks.

Table 39: Exchange Rate of the Rupee (Period Average): October 2004 - September 2005

Indicative Selling Rates	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05
Australian dollar	21.174	22.210	22.017	21.999	22.738	22.949	22.725	22.586	22.713	22.446	22.864	23.132
Hongkong dollar	3.737	3.733	3.709	3.715	3.752	3.776	3.797	3.807	3.836	3.861	3.890	3.920
Indian rupee (100)	64.000	64.950	66.000	66.737	67.944	68.000	68.048	68.818	68.955	69.238	69.913	69.952
Japanese yen (100)	26.487	27.506	27.577	27.818	27.679	27.756	27.359	27.611	27.253	26.609	27.100	27.188
Kenya shilling (100)	36.216	36.149	36.568	37.551	38.451	39.924	39.327	39.269	39.335	39.795	40.284	41.496
New Zealand dollar	19.846	20.285	20.606	20.340	20.912	21.437	21.263	21.293	21.097	20.358	20.982	21.238
Singapore dollar	17.349	17.590	17.577	17.685	17.878	18.064	17.915	17.977	17.850	17.840	18.197	18.113
South African rand	4.604	4.857	5.087	4.899	4.930	4.931	4.850	4.748	4.462	4.519	4.713	4.831
Swiss franc	23.326	24.552	24.945	24.319	24.369	24.840	24.512	24.161	23.369	22.993	23.687	23.834
US dollar	28.814	28.745	28.565	28.663	28.972	29.161	29.311	29.378	29.532	29.720	29.930	30.129
Pound sterling	52.084	53.479	55.129	53.886	54.755	55.552	55.547	54.582	53.764	52.119	53.664	54.507
Euro	36.010	37.374	38.311	37.639	37.787	38.488	37.937	37.332	35.962	35.831	36.802	36.947

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of all former Category 1 Banks.