

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

Indicative Selling Rates	Average for 12 Months ended September 2004 [1]	Average for 12 Months ended September 2005 [2]	Appreciation/ (Depreciation) of Rupee Between [1] & [2] Per Cent
Australian dollar	20.2096	22.4634	(10.0)
Hong Kong dollar	3.6132	3.7961	(4.8)
Indian rupee (100)	62.4055	67.7410	(7.9)
Japanese yen (100)	25.5996	27.3192	(6.3)
Kenya shilling (100)	36.3321	38.7148	(6.2)
New Zealand dollar	18.0856	20.8095	(13.1)
Singapore dollar	16.4880	17.8385	(7.6)
South African rand	4.2963	4.7826	(10.2)
Swiss franc	21.8368	24.0666	(9.3)
US dollar	27.8473	29.2553	(4.8)
Pound sterling	49.8764	54.0848	(7.8)
Euro	33.7967	37.1866	(9.1)

Notes: (i) [1] is calculated on the basis of the monthly average exchange rates for the period October 2003 to September 2004.
[2] is calculated on the basis of the monthly average exchange rates for the period October 2004 to September 2005.
(ii) 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.
(iii) The appreciation/depreciation of the Rupee is calculated as follows:
 $(\text{Previous period exchange rate} - \text{Current period exchange rate}) \div \text{Current period exchange rate}$.

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

	January 1999 [1]	September 2005 [2]	Appreciation/(Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	9.5076	(5.7)
Indonesian rupiah	9,961.02	12,521.86	(20.5)
Korean won	1,358.76	1,260.94	7.8
Mauritian rupee	28.987	36.947	(21.5)
Philippines peso	44.395	68.756	(35.4)
Singapore dollar	1.9453	2.0587	(5.5)
South African rand	6.9690	7.7637	(10.2)
Taiwan dollar	37.333	40.312	(7.4)
Thai baht	42.3655	50.2660	(15.7)

Note: The daily average exchange rate of the rupee against the euro is based on the average selling rates of all former Category 1 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 :
August and September 2005**

	Sep-05 Low	Sep-05 High	Sep-05 Average	Aug-05 Average
YEN / USD	113.05/08	109.08/13	111.09/13	110.70/74
USD / EUR	1.2020/25	1.2571/74	1.2251/55	1.2288/91
USD / GBP	1.7622/27	1.8474/80	1.8081/86	1.7920/25

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