

**Table 39: Exchange Rate of the Rupee (Period Average): October 2005 - September 2006**

<b>Indicative Selling Rates</b>	<b>Oct-05</b>	<b>Nov-05</b>	<b>Dec-05</b>	<b>Jan-06</b>	<b>Feb-06</b>	<b>Mar-06</b>	<b>Apr-06</b>	<b>May-06</b>	<b>Jun-06</b>	<b>Jul-06</b>	<b>Aug-06</b>	<b>Sep-06</b>
<b>Australian dollar</b>	23.113	22.606	22.931	23.199	22.966	22.639	22.903	23.785	23.075	23.630	24.693	24.946
<b>Hongkong dollar</b>	3.986	4.006	4.022	4.026	4.031	4.041	4.054	4.059	4.052	4.084	4.190	4.260
<b>Indian rupee (100)</b>	69.286	68.053	68.591	70.714	70.947	70.864	70.300	69.409	68.591	68.524	70.095	71.952
<b>Japanese yen (100)</b>	26.687	25.946	26.077	26.786	26.278	26.502	26.616	27.896	27.221	27.233	27.963	28.204
<b>Kenya shilling (100)</b>	42.290	41.867	43.013	43.568	43.903	43.834	44.591	44.250	43.354	43.460	45.168	46.061
<b>New Zealand dollar</b>	21.501	21.296	21.539	21.350	20.960	19.901	19.490	19.772	19.425	19.514	20.554	21.562
<b>Singapore dollar</b>	18.251	18.248	18.591	19.083	19.158	19.288	19.579	19.887	19.725	19.979	20.594	20.899
<b>South African rand</b>	4.748	4.703	4.943	5.186	5.172	5.073	5.210	5.030	4.578	4.531	4.754	4.540
<b>Swiss franc</b>	23.724	23.372	23.598	24.125	23.677	23.736	24.166	25.488	25.235	25.367	26.208	26.446
<b>US dollar</b>	30.529	30.659	30.772	30.791	30.850	30.909	30.975	30.979	30.988	31.267	32.081	32.617
<b>Pound sterling</b>	53.908	53.137	53.832	54.497	54.075	54.119	54.867	58.089	57.345	57.875	61.102	62.147
<b>Euro</b>	36.759	36.128	36.570	37.428	36.978	37.303	38.147	39.732	39.474	40.032	41.585	42.184

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