

Table 40: Exchange Rate of the Rupee (End of Period): October 2006 - September 2007

Indicative Selling Rates	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
Australian dollar	25.800	26.610	26.950	26.360	26.640	26.780	26.870	26.290	27.220	27.390	26.053	27.492
Hongkong dollar	4.310	4.340	4.370	4.350	4.310	4.270	4.180	4.120	4.130	4.090	4.093	4.037
Indian rupee(100)	74.000	76.000	77.000	77.000	76.000	77.000	79.000	79.000	79.000	79.000	78.050	78.830
Japanese yen(100)	28.600	29.370	28.840	28.250	28.580	28.460	27.400	26.400	26.070	26.840	27.364	27.071
Kenya shilling(100)	46.860	48.750	49.240	48.730	48.800	48.860	48.200	48.520	49.310	47.730	48.086	46.984
New Zealand dollar	22.130	22.780	23.780	23.250	23.430	23.610	23.960	23.370	24.710	24.590	22.379	23.560
Singapore dollar	21.320	21.820	22.090	22.160	22.060	22.040	21.580	21.060	21.090	21.220	20.995	21.017
South African rand	4.540	4.830	4.970	4.770	4.750	4.640	4.640	4.560	4.610	4.560	4.521	4.596
Swiss franc	26.560	27.710	27.560	26.950	27.480	27.200	26.900	26.010	26.040	26.460	26.400	26.585
US dollar	32.935	33.223	33.425	33.630	33.242	32.928	32.288	31.929	32.024	31.774	31.687	31.082
Pound sterling	63.615	66.048	66.948	66.698	65.614	64.735	64.496	62.921	64.143	64.446	63.834	62.857
Euro	42.838	44.977	45.201	44.019	44.061	43.935	44.018	42.678	43.055	43.508	43.310	44.014

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