

Table 41: Exchange Rate of the Rupee (Period Average): 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	25.092	26.064	26.708	26.760	26.646	26.481	27.139	26.309	26.992	27.722	26.217	26.648
Hongkong dollar	4.282	4.323	4.354	4.364	4.337	4.290	4.230	4.115	4.124	4.106	4.064	4.069
Indian rupee(100)	73.524	75.429	76.250	77.333	77.000	76.400	78.286	78.955	79.286	79.818	77.961	78.775
Japanese yen(100)	28.114	28.953	29.173	28.543	28.372	28.734	27.950	26.570	26.210	26.346	27.144	27.433
Kenya shilling(100)	46.640	47.734	48.984	49.097	49.232	48.799	48.476	48.275	48.979	48.317	47.771	47.591
New Zealand dollar	21.905	22.344	23.269	23.484	23.368	23.218	24.039	23.404	24.257	25.136	23.024	22.616
Singapore dollar	21.037	21.554	21.920	22.117	22.143	22.040	21.889	21.153	21.010	21.226	20.894	21.465
South African rand	4.443	4.739	4.908	4.837	4.832	4.643	4.701	4.629	4.551	4.666	4.447	4.503
Swiss franc	26.269	27.004	27.774	27.154	27.171	27.333	27.042	26.090	25.984	26.453	26.263	26.553
US dollar	32.847	33.113	33.305	33.568	33.511	33.086	32.655	31.896	31.992	31.893	31.525	31.441
Pound sterling	62.403	64.439	66.757	66.881	66.089	64.610	64.911	63.135	63.540	64.854	63.315	63.432
Euro	42.297	43.722	45.226	44.591	44.028	43.876	44.061	42.865	42.908	43.735	42.918	43.684

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