

**Table 42 : Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:  
September 2006 - September 2007**

Indicative Selling Rates	Average for 12 Months ended September 2006 [1]	Average for 12 Months ended September 2007 [2]	Appreciation / (Depreciation) of Rupee Between [1] & [2] Per Cent
Australian dollar	23.3807	26.5640	(12.0)
Hong Kong dollar	4.0679	4.2178	(3.6)
Indian rupee (100)	69.7729	77.4464	(9.9)
Japanese yen (100)	26.9650	27.7643	(2.9)
Kenya shilling (100)	43.7881	48.3074	(9.4)
New Zealand dollar	20.5608	23.3469	(11.9)
Singapore dollar	19.4503	21.5188	(9.6)
South African rand	4.8705	4.6539	4.7
Swiss franc	24.6126	26.7392	(8.0)
US dollar	31.1210	32.5436	(4.4)
Pound sterling	56.2905	64.4930	(12.7)
Euro	38.5556	43.6389	(11.6)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period October 2005 to September 2006.

[2] is calculated on the basis of the daily average exchange rates for the period October 2006 to September 2007.

(ii) The daily average exchange rate of the Rupee is based on the average selling rates for T.T.& D.D. of banks.

(iii) The appreciation/depreciation of the Rupee is calculated as follows:  
(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.