

Table 41: Exchange Rate of the Rupee (Period Average): September 2008 - August 2009

Indicative Selling Rates	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
Australian dollar	24.301	21.485	21.541	22.011	22.520	22.139	23.068	24.587	25.926	26.753	26.611	27.443
Hongkong dollar	3.817	4.004	4.225	4.226	4.269	4.391	4.480	4.448	4.380	4.303	4.273	4.241
Indian rupee(100)	65.544	64.267	67.497	67.921	68.508	69.766	68.475	69.298	70.414	70.378	68.766	68.422
Japanese yen(100)	27.831	30.987	33.819	35.887	36.633	36.893	35.535	34.904	35.161	34.543	35.018	34.669
Kenya shilling(100)	42.244	41.434	42.739	42.671	42.602	43.561	43.847	43.926	44.148	43.428	43.697	43.597
New Zealand dollar	19.905	18.832	18.392	18.192	18.205	17.430	18.283	19.595	20.315	21.179	21.219	22.088
Singapore dollar	20.813	21.056	21.780	22.168	22.248	22.457	22.667	22.899	23.216	22.954	22.818	22.783
South African rand	3.723	3.247	3.281	3.335	3.398	3.455	3.523	3.855	4.079	4.166	4.184	4.166
Swiss franc	26.732	27.132	27.476	28.663	29.387	28.996	29.961	29.936	30.530	30.758	30.492	30.581
US dollar	29.536	30.868	32.530	32.531	32.883	33.809	34.463	34.204	33.680	33.104	32.852	32.631
Pound sterling	53.243	52.552	50.118	48.807	47.944	48.941	49.177	50.390	51.997	54.154	53.774	54.016
Euro	42.548	41.288	41.593	44.099	43.934	43.468	45.121	45.265	46.022	46.389	46.219	46.509

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

Source: Statistics Division.