

Table 39: Exchange Rate of the Rupee (End of Period): January 2007 - December 2007

Indicative Selling Rates	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Australian dollar	26.360	26.640	26.780	26.870	26.290	27.220	27.390	26.053	27.492	28.594	27.144	25.668
Hongkong dollar	4.350	4.310	4.270	4.180	4.120	4.130	4.090	4.093	4.037	4.018	3.948	3.747
Indian rupee(100)	77.000	76.000	77.000	79.000	79.000	79.000	79.000	78.050	78.830	79.450	77.670	74.400
Japanese yen(100)	28.250	28.580	28.460	27.400	26.400	26.070	26.840	27.364	27.071	27.029	27.750	26.030
Kenya shilling(100)	48.730	48.800	48.860	48.200	48.520	49.310	47.730	48.086	46.984	46.712	48.062	46.351
New Zealand dollar	23.250	23.430	23.610	23.960	23.370	24.710	24.590	22.379	23.560	23.745	23.664	22.620
Singapore dollar	22.160	22.060	22.040	21.580	21.060	21.090	21.220	20.995	21.017	21.512	21.280	20.305
South African rand	4.770	4.750	4.640	4.640	4.560	4.610	4.560	4.521	4.596	4.803	4.553	4.336
Swiss franc	26.950	27.480	27.200	26.900	26.010	26.040	26.460	26.400	26.585	26.721	27.304	25.879
US dollar	33.630	33.242	32.928	32.288	31.929	32.024	31.774	31.687	31.082	30.901	30.527	29.050
Pound sterling	66.698	65.614	64.735	64.496	62.921	64.143	64.446	63.834	62.857	63.932	62.946	57.972
Euro	44.019	44.061	43.935	44.018	42.678	43.055	43.508	43.310	44.014	44.645	44.981	42.745

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