

**Table 40: Exchange Rate of the Rupee (Period Average): January 2007 - December 2007**

<b>Indicative Selling Rates</b>	<b>Jan-07</b>	<b>Feb-07</b>	<b>Mar-07</b>	<b>Apr-07</b>	<b>May-07</b>	<b>Jun-07</b>	<b>Jul-07</b>	<b>Aug-07</b>	<b>Sep-07</b>	<b>Oct-07</b>	<b>Nov-07</b>	<b>Dec-07</b>
<b>Australian dollar</b>	26.760	26.646	26.481	27.139	26.309	26.992	27.722	26.217	26.648	27.868	27.525	26.213
<b>Hongkong dollar</b>	4.364	4.337	4.290	4.230	4.115	4.124	4.106	4.064	4.069	4.020	3.975	3.868
<b>Indian rupee(100)</b>	77.333	77.000	76.400	78.286	78.955	79.286	79.818	77.961	78.775	79.109	78.574	76.646
<b>Japanese yen(100)</b>	28.543	28.372	28.734	27.950	26.570	26.210	26.346	27.144	27.433	26.815	27.858	26.769
<b>Kenya shilling(100)</b>	49.097	49.232	48.799	48.476	48.275	48.979	48.317	47.771	47.591	46.934	47.740	48.041
<b>New Zealand dollar</b>	23.484	23.368	23.218	24.039	23.404	24.257	25.136	23.024	22.616	23.574	23.472	23.108
<b>Singapore dollar</b>	22.117	22.143	22.040	21.889	21.153	21.010	21.226	20.894	21.465	21.276	21.389	20.833
<b>South African rand</b>	4.837	4.832	4.643	4.701	4.629	4.551	4.666	4.447	4.503	4.658	4.650	4.454
<b>Swiss franc</b>	27.154	27.171	27.333	27.042	26.090	25.984	26.453	26.263	26.553	26.390	27.465	26.336
<b>US dollar</b>	33.568	33.511	33.086	32.655	31.896	31.992	31.893	31.525	31.441	30.925	30.692	29.963
<b>Pound sterling</b>	66.881	66.089	64.610	64.911	63.135	63.540	64.854	63.315	63.432	63.187	63.508	60.499
<b>Euro</b>	44.591	44.028	43.876	44.061	42.865	42.908	43.735	42.918	43.684	44.005	45.141	43.596

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