

Table 39: Exchange Rate of the Rupee (End of Period): January 2008 - December 2008

Indicative Selling Rates	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
Australian dollar	26.124	26.605	24.610	24.887	27.118	26.818	25.787	24.976	23.229	22.045	21.434	22.655
Hongkong dollar	3.769	3.624	3.459	3.427	3.635	3.586	3.517	3.709	3.744	4.218	4.207	4.213
Indian rupee(100)	74.810	70.860	67.650	66.270	66.940	65.480	64.740	66.500	62.610	66.860	66.550	68.040
Japanese yen(100)	27.544	26.833	26.910	25.619	26.857	26.244	25.291	26.494	27.829	33.240	34.240	36.168
Kenya shilling(100)	42.834	41.456	43.562	43.445	46.622	43.882	41.286	42.832	40.188	41.926	42.532	42.685
New Zealand dollar	22.885	22.884	21.301	20.659	22.066	21.183	19.969	20.238	19.411	19.113	17.889	18.800
Singapore dollar	20.777	20.281	19.542	19.654	20.848	20.519	20.022	20.440	20.323	22.140	21.679	22.704
South African rand	4.078	3.752	3.352	3.557	3.784	3.558	3.740	3.785	3.517	3.327	3.346	3.526
Swiss franc	27.022	26.696	26.857	25.629	26.965	27.309	26.001	26.302	26.457	28.610	27.107	30.788
US dollar	29.221	28.054	26.781	26.605	28.184	27.709	27.177	28.766	28.902	32.506	32.384	32.446
Pound sterling	58.133	55.660	53.236	52.217	55.817	55.328	53.909	52.817	52.113	53.389	50.124	47.036
Euro	43.458	42.443	42.131	41.300	43.817	43.837	42.417	42.513	41.542	41.882	42.017	45.886

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.