

Table 40: Exchange Rate of the Rupee (Period Average): 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	25.832	26.407	25.280	24.852	26.385	26.586	26.411	24.975	24.301	21.485	21.541	22.011
Hongkong dollar	3.762	3.716	3.533	3.428	3.568	3.589	3.532	3.630	3.817	4.004	4.225	4.226
Indian rupee(100)	74.817	73.028	68.251	66.898	66.311	65.689	64.504	66.190	65.544	64.267	67.497	67.921
Japanese yen(100)	27.182	26.930	27.286	25.956	26.655	26.115	25.692	25.857	27.831	30.987	33.819	35.887
Kenya shilling(100)	43.558	41.819	43.067	43.334	45.687	44.702	41.886	42.516	42.244	41.434	42.739	42.671
New Zealand dollar	22.579	22.976	21.915	21.021	21.536	21.218	20.663	19.957	19.905	18.832	18.392	18.192
Singapore dollar	20.565	20.558	19.864	19.613	20.412	20.485	20.244	20.189	20.813	21.056	21.780	22.168
South African rand	4.263	3.836	3.461	3.466	3.692	3.563	3.626	3.737	3.723	3.247	3.281	3.335
Swiss franc	26.551	26.390	27.081	26.226	26.531	26.858	26.647	26.030	26.732	27.132	27.476	28.663
US dollar	29.182	28.792	27.341	26.566	27.683	27.789	27.296	28.123	29.536	30.868	32.530	32.531
Pound sterling	57.462	56.448	54.580	52.477	54.422	54.688	54.360	53.309	53.243	52.552	50.118	48.807
Euro	42.938	42.346	42.311	41.721	43.080	43.280	43.127	42.257	42.548	41.288	41.593	44.099

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.