

**Table 39: Exchange Rate of the Rupee (End of Period): February 2007 - January 2008**

<b>Indicative Selling Rates</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>Jan-08</b>
<b>Australian dollar</b>	26.640	26.780	26.870	26.290	27.220	27.390	26.053	27.492	28.594	27.144	25.668	26.124
<b>Hongkong dollar</b>	4.310	4.270	4.180	4.120	4.130	4.090	4.093	4.037	4.018	3.948	3.747	3.769
<b>Indian rupee(100)</b>	76.000	77.000	79.000	79.000	79.000	79.000	78.050	78.830	79.450	77.670	74.400	74.810
<b>Japanese yen(100)</b>	28.580	28.460	27.400	26.400	26.070	26.840	27.364	27.071	27.029	27.750	26.030	27.544
<b>Kenya shilling(100)</b>	48.800	48.860	48.200	48.520	49.310	47.730	48.086	46.984	46.712	48.062	46.351	42.834
<b>New Zealand dollar</b>	23.430	23.610	23.960	23.370	24.710	24.590	22.379	23.560	23.745	23.664	22.620	22.885
<b>Singapore dollar</b>	22.060	22.040	21.580	21.060	21.090	21.220	20.995	21.017	21.512	21.280	20.305	20.777
<b>South African rand</b>	4.750	4.640	4.640	4.560	4.610	4.560	4.521	4.596	4.803	4.553	4.336	4.078
<b>Swiss franc</b>	27.480	27.200	26.900	26.010	26.040	26.460	26.400	26.585	26.721	27.304	25.879	27.022
<b>US dollar</b>	33.242	32.928	32.288	31.929	32.024	31.774	31.687	31.082	30.901	30.527	29.050	29.221
<b>Pound sterling</b>	65.614	64.735	64.496	62.921	64.143	64.446	63.834	62.857	63.932	62.946	57.972	58.133
<b>Euro</b>	44.061	43.935	44.018	42.678	43.055	43.508	43.310	44.014	44.645	44.981	42.745	43.458

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