

Table 40: Exchange Rate of the Rupee (Period Average): February 2007 - January 2008

Indicative Selling Rates	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08
Australian dollar	26.646	26.481	27.139	26.309	26.992	27.722	26.217	26.648	27.868	27.525	26.213	25.832
Hongkong dollar	4.337	4.290	4.230	4.115	4.124	4.106	4.064	4.069	4.020	3.975	3.868	3.762
Indian rupee(100)	77.000	76.400	78.286	78.955	79.286	79.818	77.961	78.775	79.109	78.574	76.646	74.817
Japanese yen(100)	28.372	28.734	27.950	26.570	26.210	26.346	27.144	27.433	26.815	27.858	26.769	27.182
Kenya shilling(100)	49.232	48.799	48.476	48.275	48.979	48.317	47.771	47.591	46.934	47.740	48.041	43.558
New Zealand dollar	23.368	23.218	24.039	23.404	24.257	25.136	23.024	22.616	23.574	23.472	23.108	22.579
Singapore dollar	22.143	22.040	21.889	21.153	21.010	21.226	20.894	21.465	21.276	21.389	20.833	20.565
South African rand	4.832	4.643	4.701	4.629	4.551	4.666	4.447	4.503	4.658	4.650	4.454	4.263
Swiss franc	27.171	27.333	27.042	26.090	25.984	26.453	26.263	26.553	26.390	27.465	26.336	26.551
US dollar	33.511	33.086	32.655	31.896	31.992	31.893	31.525	31.441	30.925	30.692	29.963	29.182
Pound sterling	66.089	64.610	64.911	63.135	63.540	64.854	63.315	63.432	63.187	63.508	60.499	57.462
Euro	44.028	43.876	44.061	42.865	42.908	43.735	42.918	43.684	44.005	45.141	43.596	42.938

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