

Table 40: Exchange Rate of the Rupee (End of Period): August 2008 - July 2009

Indicative Selling Rates	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
Australian dollar	24.976	23.229	22.045	21.434	22.655	21.717	22.554	23.613	25.096	26.361	26.957	27.319
Hongkong dollar	3.709	3.744	4.218	4.207	4.213	4.327	4.505	4.427	4.460	4.316	4.295	4.254
Indian rupee(100)	66.500	62.610	66.860	66.550	68.040	69.030	69.550	67.950	69.770	70.950	70.100	68.750
Japanese yen(100)	26.494	27.829	33.240	34.240	36.168	37.497	35.848	34.919	35.517	34.719	34.735	34.564
Kenya shilling(100)	42.832	40.188	41.926	42.532	42.685	42.954	44.592	43.173	44.602	43.170	43.701	43.553
New Zealand dollar	20.238	19.411	19.113	17.889	18.800	17.034	17.554	19.397	19.441	20.904	21.626	21.571
Singapore dollar	20.440	20.323	22.140	21.679	22.704	22.270	22.703	22.583	23.344	23.056	22.948	22.870
South African rand	3.785	3.517	3.327	3.346	3.526	3.389	3.570	3.609	4.072	4.181	4.278	4.249
Swiss franc	26.302	26.457	28.610	27.107	30.788	29.009	29.901	29.859	30.400	30.835	30.604	30.226
US dollar	28.766	28.902	32.506	32.384	32.446	33.317	34.681	34.051	34.296	33.184	33.032	32.719
Pound sterling	52.817	52.113	53.389	50.124	47.036	47.578	49.757	48.832	50.967	53.001	54.922	54.137
Euro	42.513	41.542	41.882	42.017	45.886	43.245	44.335	45.197	45.728	46.410	46.553	46.227

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.