Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: July 2008 - July 2009

Indicative Selling Rates	Average for 12 Months ended July 2008 [1]	Average for 12 Months ended July 2009 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	26.3637	23.8796	10.4
Hong Kong dollar	3.7618	4.2041	(10.5)
Indian rupee (100)	72.5100	68.0862	6.5
Japanese yen (100)	26.7962	33.5838	(20.2)
Kenya shilling (100)	45.1945	43.0720	4.9
New Zealand dollar	22.2941	19.3364	15.3
Singapore dollar	20.6341	22.1163	(6.7)
South African rand	4.0536	3.6748	10.3
Swiss franc	26.5960	28.8656	(7.9)
US dollar	29.1097	32.3840	(10.1)
Pound sterling	58.2216	51.2653	13.6
Euro	43.1782	44.0589	(2.0)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period August 2007 to July 2008.

(Previous period exchange rate - Current period exchange rate) ÷ Current period exchange rate.

Source: Statistics Division.

<sup>[2]</sup> is calculated on the basis of the daily average exchange rates for the period August 2008 to July 2009.

<sup>(</sup>ii) The daily average exchange rate of the Rupee is based on the average selling rates for T.T. & D.D. of banks.

<sup>(</sup>iii) The appreciation/depreciation of the Rupee is calculated as follows: