

**Table 40: Exchange Rate of the Rupee (Period Average): July 2007 - June 2008**

<b>Indicative Selling Rates</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>Feb-08</b>	<b>Mar-08</b>	<b>Apr-08</b>	<b>May-08</b>	<b>Jun-08</b>
<b>Australian dollar</b>	27.722	26.217	26.648	27.868	27.525	26.213	25.832	26.407	25.280	24.852	26.385	26.586
<b>Hongkong dollar</b>	4.106	4.064	4.069	4.020	3.975	3.868	3.762	3.716	3.533	3.428	3.568	3.589
<b>Indian rupee(100)</b>	79.818	77.961	78.775	79.109	78.574	76.646	74.817	73.028	68.251	66.898	66.311	65.689
<b>Japanese yen(100)</b>	26.346	27.144	27.433	26.815	27.858	26.769	27.182	26.930	27.286	25.956	26.655	26.115
<b>Kenya shilling(100)</b>	48.317	47.771	47.591	46.934	47.740	48.041	43.558	41.819	43.067	43.334	45.687	44.702
<b>New Zealand dollar</b>	25.136	23.024	22.616	23.574	23.472	23.108	22.579	22.976	21.915	21.021	21.536	21.218
<b>Singapore dollar</b>	21.226	20.894	21.465	21.276	21.389	20.833	20.565	20.558	19.864	19.613	20.412	20.485
<b>South African rand</b>	4.666	4.447	4.503	4.658	4.650	4.454	4.263	3.836	3.461	3.466	3.692	3.563
<b>Swiss franc</b>	26.453	26.263	26.553	26.390	27.465	26.336	26.551	26.390	27.081	26.226	26.531	26.858
<b>US dollar</b>	31.893	31.525	31.441	30.925	30.692	29.963	29.182	28.792	27.341	26.566	27.683	27.789
<b>Pound sterling</b>	64.854	63.315	63.432	63.187	63.508	60.499	57.462	56.448	54.580	52.477	54.422	54.688
<b>Euro</b>	43.735	42.918	43.684	44.005	45.141	43.596	42.938	42.346	42.311	41.721	43.080	43.280

*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.*