

Table 41: Exchange Rate of the Rupee (Period Average): July 2008 - June 2009

Indicative Selling Rates	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
Australian dollar	26.411	24.975	24.301	21.485	21.541	22.011	22.520	22.139	23.068	24.587	25.926	26.753
Hongkong dollar	3.532	3.630	3.817	4.004	4.225	4.226	4.269	4.391	4.480	4.448	4.380	4.303
Indian rupee(100)	64.504	66.190	65.544	64.267	67.497	67.921	68.508	69.766	68.475	69.298	70.414	70.378
Japanese yen(100)	25.692	25.857	27.831	30.987	33.819	35.887	36.633	36.893	35.535	34.904	35.161	34.543
Kenya shilling(100)	41.886	42.516	42.244	41.434	42.739	42.671	42.602	43.561	43.847	43.926	44.148	43.428
New Zealand dollar	20.663	19.957	19.905	18.832	18.392	18.192	18.205	17.430	18.283	19.595	20.315	21.179
Singapore dollar	20.244	20.189	20.813	21.056	21.780	22.168	22.248	22.457	22.667	22.899	23.216	22.954
South African rand	3.626	3.737	3.723	3.247	3.281	3.335	3.398	3.455	3.523	3.855	4.079	4.166
Swiss franc	26.647	26.030	26.732	27.132	27.476	28.663	29.387	28.996	29.961	29.936	30.530	30.758
US dollar	27.296	28.123	29.536	30.868	32.530	32.531	32.883	33.809	34.463	34.204	33.680	33.104
Pound sterling	54.360	53.309	53.243	52.552	50.118	48.807	47.944	48.941	49.177	50.390	51.997	54.154
Euro	43.127	42.257	42.548	41.288	41.593	44.099	43.934	43.468	45.121	45.265	46.022	46.389

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.