

Table 39: Exchange Rate of the Rupee (End of Period): April 2008 - March 2009

Indicative Selling Rates	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09
Australian dollar	24.887	27.118	26.818	25.787	24.976	23.229	22.045	21.434	22.655	21.717	22.554	23.613
Hongkong dollar	3.427	3.635	3.586	3.517	3.709	3.744	4.218	4.207	4.213	4.327	4.505	4.427
Indian rupee(100)	66.270	66.940	65.480	64.740	66.500	62.610	66.860	66.550	68.040	69.030	69.550	67.950
Japanese yen(100)	25.619	26.857	26.244	25.291	26.494	27.829	33.240	34.240	36.168	37.497	35.848	34.919
Kenya shilling(100)	43.445	46.622	43.882	41.286	42.832	40.188	41.926	42.532	42.685	42.954	44.592	43.173
New Zealand dollar	20.659	22.066	21.183	19.969	20.238	19.411	19.113	17.889	18.800	17.034	17.554	19.397
Singapore dollar	19.654	20.848	20.519	20.022	20.440	20.323	22.140	21.679	22.704	22.270	22.703	22.583
South African rand	3.557	3.784	3.558	3.740	3.785	3.517	3.327	3.346	3.526	3.389	3.570	3.609
Swiss franc	25.629	26.965	27.309	26.001	26.302	26.457	28.610	27.107	30.788	29.009	29.901	29.859
US dollar	26.605	28.184	27.709	27.177	28.766	28.902	32.506	32.384	32.446	33.317	34.681	34.051
Pound sterling	52.217	55.817	55.328	53.909	52.817	52.113	53.389	50.124	47.036	47.578	49.757	48.832
Euro	41.300	43.817	43.837	42.417	42.513	41.542	41.882	42.017	45.886	43.245	44.335	45.197

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.