

Table 35: Exchange Rate of the Rupee (End of Period): April 2007 - March 2008

Indicative Selling Rates	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08
Australian dollar	26.870	26.290	27.220	27.390	26.053	27.492	28.594	27.144	25.668	26.124	26.605	24.610
Hongkong dollar	4.180	4.120	4.130	4.090	4.093	4.037	4.018	3.948	3.747	3.769	3.624	3.459
Indian rupee(100)	79.000	79.000	79.000	79.000	78.050	78.830	79.450	77.670	74.400	74.810	70.860	67.650
Japanese yen(100)	27.400	26.400	26.070	26.840	27.364	27.071	27.029	27.750	26.030	27.544	26.833	26.910
Kenya shilling(100)	48.200	48.520	49.310	47.730	48.086	46.984	46.712	48.062	46.351	42.834	41.456	43.562
New Zealand dollar	23.960	23.370	24.710	24.590	22.379	23.560	23.745	23.664	22.620	22.885	22.884	21.301
Singapore dollar	21.580	21.060	21.090	21.220	20.995	21.017	21.512	21.280	20.305	20.777	20.281	19.542
South African rand	4.640	4.560	4.610	4.560	4.521	4.596	4.803	4.553	4.336	4.078	3.752	3.352
Swiss franc	26.900	26.010	26.040	26.460	26.400	26.585	26.721	27.304	25.879	27.022	26.696	26.857
US dollar	32.288	31.929	32.024	31.774	31.687	31.082	30.901	30.527	29.050	29.221	28.054	26.781
Pound sterling	64.496	62.921	64.143	64.446	63.834	62.857	63.932	62.946	57.972	58.133	55.660	53.236
Euro	44.018	42.678	43.055	43.508	43.310	44.014	44.645	44.981	42.745	43.458	42.443	42.131

Note: The daily average exchange rate of the rupee is based on the average selling rates for T.T. & D.D. of banks.