

Table 36: Exchange Rate of the Rupee (Period Average): 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	27.139	26.309	26.992	27.722	26.217	26.648	27.868	27.525	26.213	25.832	26.407	25.280
Hongkong dollar	4.230	4.115	4.124	4.106	4.064	4.069	4.020	3.975	3.868	3.762	3.716	3.533
Indian rupee(100)	78.286	78.955	79.286	79.818	77.961	78.775	79.109	78.574	76.646	74.817	73.028	68.251
Japanese yen(100)	27.950	26.570	26.210	26.346	27.144	27.433	26.815	27.858	26.769	27.182	26.930	27.286
Kenya shilling(100)	48.476	48.275	48.979	48.317	47.771	47.591	46.934	47.740	48.041	43.558	41.819	43.067
New Zealand dollar	24.039	23.404	24.257	25.136	23.024	22.616	23.574	23.472	23.108	22.579	22.976	21.915
Singapore dollar	21.889	21.153	21.010	21.226	20.894	21.465	21.276	21.389	20.833	20.565	20.558	19.864
South African rand	4.701	4.629	4.551	4.666	4.447	4.503	4.658	4.650	4.454	4.263	3.836	3.461
Swiss franc	27.042	26.090	25.984	26.453	26.263	26.553	26.390	27.465	26.336	26.551	26.390	27.081
US dollar	32.655	31.896	31.992	31.893	31.525	31.441	30.925	30.692	29.963	29.182	28.792	27.341
Pound sterling	64.911	63.135	63.540	64.854	63.315	63.432	63.187	63.508	60.499	57.462	56.448	54.580
Euro	44.061	42.865	42.908	43.735	42.918	43.684	44.005	45.141	43.596	42.938	42.346	42.311

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