

Table 40: Exchange Rate of the Rupee (End of Period): June 2008 - May 2009

Indicative Selling Rates	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09
Australian dollar	26.818	25.787	24.976	23.229	22.045	21.434	22.655	21.717	22.554	23.613	25.096	26.361
Hongkong dollar	3.586	3.517	3.709	3.744	4.218	4.207	4.213	4.327	4.505	4.427	4.460	4.316
Indian rupee(100)	65.480	64.740	66.500	62.610	66.860	66.550	68.040	69.030	69.550	67.950	69.770	70.950
Japanese yen(100)	26.244	25.291	26.494	27.829	33.240	34.240	36.168	37.497	35.848	34.919	35.517	34.719
Kenya shilling(100)	43.882	41.286	42.832	40.188	41.926	42.532	42.685	42.954	44.592	43.173	44.602	43.170
New Zealand dollar	21.183	19.969	20.238	19.411	19.113	17.889	18.800	17.034	17.554	19.397	19.441	20.904
Singapore dollar	20.519	20.022	20.440	20.323	22.140	21.679	22.704	22.270	22.703	22.583	23.344	23.056
South African rand	3.558	3.740	3.785	3.517	3.327	3.346	3.526	3.389	3.570	3.609	4.072	4.181
Swiss franc	27.309	26.001	26.302	26.457	28.610	27.107	30.788	29.009	29.901	29.859	30.400	30.835
US dollar	27.709	27.177	28.766	28.902	32.506	32.384	32.446	33.317	34.681	34.051	34.296	33.184
Pound sterling	55.328	53.909	52.817	52.113	53.389	50.124	47.036	47.578	49.757	48.832	50.967	53.001
Euro	43.837	42.417	42.513	41.542	41.882	42.017	45.886	43.245	44.335	45.197	45.728	46.410

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.