

Table 39: Exchange Rate of the Rupee (End of Period): June 2007 - May 2008

Indicative Selling Rates	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
Australian dollar	27.220	27.390	26.053	27.492	28.594	27.144	25.668	26.124	26.605	24.610	24.887	27.118
Hongkong dollar	4.130	4.090	4.093	4.037	4.018	3.948	3.747	3.769	3.624	3.459	3.427	3.635
Indian rupee(100)	79.000	79.000	78.050	78.830	79.450	77.670	74.400	74.810	70.860	67.650	66.270	66.940
Japanese yen(100)	26.070	26.840	27.364	27.071	27.029	27.750	26.030	27.544	26.833	26.910	25.619	26.857
Kenya shilling(100)	49.310	47.730	48.086	46.984	46.712	48.062	46.351	42.834	41.456	43.562	43.445	46.622
New Zealand dollar	24.710	24.590	22.379	23.560	23.745	23.664	22.620	22.885	22.884	21.301	20.659	22.066
Singapore dollar	21.090	21.220	20.995	21.017	21.512	21.280	20.305	20.777	20.281	19.542	19.654	20.848
South African rand	4.610	4.560	4.521	4.596	4.803	4.553	4.336	4.078	3.752	3.352	3.557	3.784
Swiss franc	26.040	26.460	26.400	26.585	26.721	27.304	25.879	27.022	26.696	26.857	25.629	26.965
US dollar	32.024	31.774	31.687	31.082	30.901	30.527	29.050	29.221	28.054	26.781	26.605	28.184
Pound sterling	64.143	64.446	63.834	62.857	63.932	62.946	57.972	58.133	55.660	53.236	52.217	55.817
Euro	43.055	43.508	43.310	44.014	44.645	44.981	42.745	43.458	42.443	42.131	41.300	43.817

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.