

Table 40: Exchange Rate of the Rupee (Period Average): 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	26.992	27.722	26.217	26.648	27.868	27.525	26.213	25.832	26.407	25.280	24.852	26.385
Hongkong dollar	4.124	4.106	4.064	4.069	4.020	3.975	3.868	3.762	3.716	3.533	3.428	3.568
Indian rupee(100)	79.286	79.818	77.961	78.775	79.109	78.574	76.646	74.817	73.028	68.251	66.898	66.311
Japanese yen(100)	26.210	26.346	27.144	27.433	26.815	27.858	26.769	27.182	26.930	27.286	25.956	26.655
Kenya shilling(100)	48.979	48.317	47.771	47.591	46.934	47.740	48.041	43.558	41.819	43.067	43.334	45.687
New Zealand dollar	24.257	25.136	23.024	22.616	23.574	23.472	23.108	22.579	22.976	21.915	21.021	21.536
Singapore dollar	21.010	21.226	20.894	21.465	21.276	21.389	20.833	20.565	20.558	19.864	19.613	20.412
South African rand	4.551	4.666	4.447	4.503	4.658	4.650	4.454	4.263	3.836	3.461	3.466	3.692
Swiss franc	25.984	26.453	26.263	26.553	26.390	27.465	26.336	26.551	26.390	27.081	26.226	26.531
US dollar	31.992	31.893	31.525	31.441	30.925	30.692	29.963	29.182	28.792	27.341	26.566	27.683
Pound sterling	63.540	64.854	63.315	63.432	63.187	63.508	60.499	57.462	56.448	54.580	52.477	54.422
Euro	42.908	43.735	42.918	43.684	44.005	45.141	43.596	42.938	42.346	42.311	41.721	43.080

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.