

**Table 40: Exchange Rate of the Rupee (Period Average): December 2007 - November 2008**

Indicative Selling Rates	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
<b>Australian dollar</b>	26.213	25.832	26.407	25.280	24.852	26.385	26.586	26.411	24.975	24.301	21.485	21.541
<b>Hongkong dollar</b>	3.868	3.762	3.716	3.533	3.428	3.568	3.589	3.532	3.630	3.817	4.004	4.225
<b>Indian rupee(100)</b>	76.646	74.817	73.028	68.251	66.898	66.311	65.689	64.504	66.190	65.544	64.267	67.497
<b>Japanese yen(100)</b>	26.769	27.182	26.930	27.286	25.956	26.655	26.115	25.692	25.857	27.831	30.987	33.819
<b>Kenya shilling(100)</b>	48.041	43.558	41.819	43.067	43.334	45.687	44.702	41.886	42.516	42.244	41.434	42.739
<b>New Zealand dollar</b>	23.108	22.579	22.976	21.915	21.021	21.536	21.218	20.663	19.957	19.905	18.832	18.392
<b>Singapore dollar</b>	20.833	20.565	20.558	19.864	19.613	20.412	20.485	20.244	20.189	20.813	21.056	21.780
<b>South African rand</b>	4.454	4.263	3.836	3.461	3.466	3.692	3.563	3.626	3.737	3.723	3.247	3.281
<b>Swiss franc</b>	26.336	26.551	26.390	27.081	26.226	26.531	26.858	26.647	26.030	26.732	27.132	27.476
<b>US dollar</b>	29.963	29.182	28.792	27.341	26.566	27.683	27.789	27.296	28.123	29.536	30.868	32.530
<b>Pound sterling</b>	60.499	57.462	56.448	54.580	52.477	54.422	54.688	54.360	53.309	53.243	52.552	50.118
<b>Euro</b>	43.596	42.938	42.346	42.311	41.721	43.080	43.280	43.127	42.257	42.548	41.288	41.593

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.