

Table 41: Exchange Rate of the Rupee (Period Average): December 2008 - November 2009

Indicative Selling Rates	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Australian dollar	22.011	22.520	22.139	23.068	24.587	25.926	26.753	26.611	27.443	27.693	28.573	28.594
Hongkong dollar	4.226	4.269	4.391	4.480	4.448	4.380	4.303	4.273	4.241	4.155	4.068	4.011
Indian rupee(100)	67.921	68.508	69.766	68.475	69.298	70.414	70.378	68.766	68.422	66.790	67.750	66.979
Japanese yen(100)	35.887	36.633	36.893	35.535	34.904	35.161	34.543	35.018	34.669	35.190	34.918	34.858
Kenya shilling(100)	42.671	42.602	43.561	43.847	43.926	44.148	43.428	43.697	43.597	43.070	42.462	42.149
New Zealand dollar	18.192	18.205	17.430	18.283	19.595	20.315	21.179	21.219	22.088	23.580	23.163	22.614
Singapore dollar	22.168	22.248	22.457	22.667	22.899	23.216	22.954	22.818	22.783	22.595	22.541	22.381
South African rand	3.335	3.398	3.455	3.523	3.855	4.079	4.166	4.184	4.166	4.304	4.252	4.172
Swiss franc	28.663	29.387	28.996	29.961	29.936	30.530	30.758	30.492	30.581	30.740	30.575	30.526
US dollar	32.531	32.883	33.809	34.463	34.204	33.680	33.104	32.852	32.631	31.967	31.283	30.844
Pound sterling	48.807	47.944	48.941	49.177	50.390	51.997	54.154	53.774	54.016	52.218	50.617	51.228
Euro	44.099	43.934	43.468	45.121	45.265	46.022	46.389	46.219	46.509	46.452	46.274	45.969

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.