

Table 39: Exchange Rate of the Rupee (End of Period): November 2007 - October 2008

| Indicative Selling Rates | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Australian dollar | 27.144 | 25.668 | 26.124 | 26.605 | 24.610 | 24.887 | 27.118 | 26.818 | 25.787 | 24.976 | 23.229 | 22.045 |
| Hongkong dollar | 3.948 | 3.747 | 3.769 | 3.624 | 3.459 | 3.427 | 3.635 | 3.586 | 3.517 | 3.709 | 3.744 | 4.218 |
| Indian rupee(100) | 77.670 | 74.400 | 74.810 | 70.860 | 67.650 | 66.270 | 66.940 | 65.480 | 64.740 | 66.500 | 62.610 | 66.860 |
| Japanese yen(100) | 27.750 | 26.030 | 27.544 | 26.833 | 26.910 | 25.619 | 26.857 | 26.244 | 25.291 | 26.494 | 27.829 | 33.240 |
| Kenya shilling(100) | 48.062 | 46.351 | 42.834 | 41.456 | 43.562 | 43.445 | 46.622 | 43.882 | 41.286 | 42.832 | 40.188 | 41.926 |
| New Zealand dollar | 23.664 | 22.620 | 22.885 | 22.884 | 21.301 | 20.659 | 22.066 | 21.183 | 19.969 | 20.238 | 19.411 | 19.113 |
| Singapore dollar | 21.280 | 20.305 | 20.777 | 20.281 | 19.542 | 19.654 | 20.848 | 20.519 | 20.022 | 20.440 | 20.323 | 22.140 |
| South African rand | 4.553 | 4.336 | 4.078 | 3.752 | 3.352 | 3.557 | 3.784 | 3.558 | 3.740 | 3.785 | 3.517 | 3.327 |
| Swiss franc | 27.304 | 25.879 | 27.022 | 26.696 | 26.857 | 25.629 | 26.965 | 27.309 | 26.001 | 26.302 | 26.457 | 28.610 |
| US dollar | 30.527 | 29.050 | 29.221 | 28.054 | 26.781 | 26.605 | 28.184 | 27.709 | 27.177 | 28.766 | 28.902 | 32.506 |
| Pound sterling | 62.946 | 57.972 | 58.133 | 55.660 | 53.236 | 52.217 | 55.817 | 55.328 | 53.909 | 52.817 | 52.113 | 53.389 |
| Euro | 44.981 | 42.745 | 43.458 | 42.443 | 42.131 | 41.300 | 43.817 | 43.837 | 42.417 | 42.513 | 41.542 | 41.882 |

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.