

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

Indicative Selling Rates	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
Australian dollar	28.594	27.144	25.668	26.124	26.605	24.610	24.887	27.118	26.818	25.787	24.976	23.229
Hongkong dollar	4.018	3.948	3.747	3.769	3.624	3.459	3.427	3.635	3.586	3.517	3.709	3.744
Indian rupee(100)	79.450	77.670	74.400	74.810	70.860	67.650	66.270	66.940	65.480	64.740	66.500	62.610
Japanese yen(100)	27.029	27.750	26.030	27.544	26.833	26.910	25.619	26.857	26.244	25.291	26.494	27.829
Kenya shilling(100)	46.712	48.062	46.351	42.834	41.456	43.562	43.445	46.622	43.882	41.286	42.832	40.188
New Zealand dollar	23.745	23.664	22.620	22.885	22.884	21.301	20.659	22.066	21.183	19.969	20.238	19.411
Singapore dollar	21.512	21.280	20.305	20.777	20.281	19.542	19.654	20.848	20.519	20.022	20.440	20.323
South African rand	4.803	4.553	4.336	4.078	3.752	3.352	3.557	3.784	3.558	3.740	3.785	3.517
Swiss franc	26.721	27.304	25.879	27.022	26.696	26.857	25.629	26.965	27.309	26.001	26.302	26.457
US dollar	30.901	30.527	29.050	29.221	28.054	26.781	26.605	28.184	27.709	27.177	28.766	28.902
Pound sterling	63.932	62.946	57.972	58.133	55.660	53.236	52.217	55.817	55.328	53.909	52.817	52.113
Euro	44.645	44.981	42.745	43.458	42.443	42.131	41.300	43.817	43.837	42.417	42.513	41.542

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.