

Table 40: Exchange Rate of the Rupee (Period Average): 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	27.868	27.525	26.213	25.832	26.407	25.280	24.852	26.385	26.586	26.411	24.975	24.301
Hongkong dollar	4.020	3.975	3.868	3.762	3.716	3.533	3.428	3.568	3.589	3.532	3.630	3.817
Indian rupee(100)	79.109	78.574	76.646	74.817	73.028	68.251	66.898	66.311	65.689	64.504	66.190	65.544
Japanese yen(100)	26.815	27.858	26.769	27.182	26.930	27.286	25.956	26.655	26.115	25.692	25.857	27.831
Kenya shilling(100)	46.934	47.740	48.041	43.558	41.819	43.067	43.334	45.687	44.702	41.886	42.516	42.244
New Zealand dollar	23.574	23.472	23.108	22.579	22.976	21.915	21.021	21.536	21.218	20.663	19.957	19.905
Singapore dollar	21.276	21.389	20.833	20.565	20.558	19.864	19.613	20.412	20.485	20.244	20.189	20.813
South African rand	4.658	4.650	4.454	4.263	3.836	3.461	3.466	3.692	3.563	3.626	3.737	3.723
Swiss franc	26.390	27.465	26.336	26.551	26.390	27.081	26.226	26.531	26.858	26.647	26.030	26.732
US dollar	30.925	30.692	29.963	29.182	28.792	27.341	26.566	27.683	27.789	27.296	28.123	29.536
Pound sterling	63.187	63.508	60.499	57.462	56.448	54.580	52.477	54.422	54.688	54.360	53.309	53.243
Euro	44.005	45.141	43.596	42.938	42.346	42.311	41.721	43.080	43.280	43.127	42.257	42.548

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.