

Table 40: Exchange Rate of the Rupee (End of Period): October 2008 - September 2009

Indicative Selling Rates	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
Australian dollar	22.045	21.434	22.655	21.717	22.554	23.613	25.096	26.361	26.957	27.319	27.530	27.883
Hongkong dollar	4.218	4.207	4.213	4.327	4.505	4.427	4.460	4.316	4.295	4.254	4.229	4.098
Indian rupee(100)	66.860	66.550	68.040	69.030	69.550	67.950	69.770	70.950	70.100	68.750	67.500	66.580
Japanese yen(100)	33.240	34.240	36.168	37.497	35.848	34.919	35.517	34.719	34.735	34.564	35.355	35.364
Kenya shilling(100)	41.926	42.532	42.685	42.954	44.592	43.173	44.602	43.170	43.701	43.553	43.599	42.633
New Zealand dollar	19.113	17.889	18.800	17.034	17.554	19.397	19.441	20.904	21.626	21.571	22.292	22.785
Singapore dollar	22.140	21.679	22.704	22.270	22.703	22.583	23.344	23.056	22.948	22.870	22.714	22.434
South African rand	3.327	3.346	3.526	3.389	3.570	3.609	4.072	4.181	4.278	4.249	4.233	4.308
Swiss franc	28.610	27.107	30.788	29.009	29.901	29.859	30.400	30.835	30.604	30.226	30.743	30.524
US dollar	32.506	32.384	32.446	33.317	34.681	34.051	34.296	33.184	33.032	32.719	32.547	31.525
Pound sterling	53.389	50.124	47.036	47.578	49.757	48.832	50.967	53.001	54.922	54.137	52.887	50.505
Euro	41.882	42.017	45.886	43.245	44.335	45.197	45.728	46.410	46.553	46.227	46.473	46.006

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.