

Table 41: Exchange Rate of the Rupee (Period Average): 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	21.485	21.541	22.011	22.520	22.139	23.068	24.587	25.926	26.753	26.611	27.443	27.693
Hongkong dollar	4.004	4.225	4.226	4.269	4.391	4.480	4.448	4.380	4.303	4.273	4.241	4.155
Indian rupee(100)	64.267	67.497	67.921	68.508	69.766	68.475	69.298	70.414	70.378	68.766	68.422	66.790
Japanese yen(100)	30.987	33.819	35.887	36.633	36.893	35.535	34.904	35.161	34.543	35.018	34.669	35.190
Kenya shilling(100)	41.434	42.739	42.671	42.602	43.561	43.847	43.926	44.148	43.428	43.697	43.597	43.070
New Zealand dollar	18.832	18.392	18.192	18.205	17.430	18.283	19.595	20.315	21.179	21.219	22.088	23.580
Singapore dollar	21.056	21.780	22.168	22.248	22.457	22.667	22.899	23.216	22.954	22.818	22.783	22.595
South African rand	3.247	3.281	3.335	3.398	3.455	3.523	3.855	4.079	4.166	4.184	4.166	4.304
Swiss franc	27.132	27.476	28.663	29.387	28.996	29.961	29.936	30.530	30.758	30.492	30.581	30.740
US dollar	30.868	32.530	32.531	32.883	33.809	34.463	34.204	33.680	33.104	32.852	32.631	31.967
Pound sterling	52.552	50.118	48.807	47.944	48.941	49.177	50.390	51.997	54.154	53.774	54.016	52.218
Euro	41.288	41.593	44.099	43.934	43.468	45.121	45.265	46.022	46.389	46.219	46.509	46.452

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.