

**Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies:
September 2008 - September 2009**

Indicative Selling Rates	Average for 12 Months ended September 2008 [1]	Average for 12 Months ended September 2009 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	26.0666	24.3639	7.0
Hong Kong dollar	3.7028	4.2817	(13.5)
Indian rupee (100)	70.3912	68.3705	3.0
Japanese yen (100)	26.7242	34.9122	(23.5)
Kenya shilling (100)	44.2927	43.2284	2.5
New Zealand dollar	21.8077	19.8175	10.0
Singapore dollar	20.5217	22.4749	(8.7)
South African rand	3.9268	3.7583	4.5
Swiss franc	26.5961	29.5691	(10.1)
US dollar	28.6524	32.9511	(13.0)
Pound sterling	56.5043	51.2357	10.3
Euro	43.0333	44.7296	(3.8)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period October 2007 to September 2008.

[2] is calculated on the basis of the daily average exchange rates for the period October 2008 to September 2009.

(ii) The daily average exchange rate of the Rupee is based on the average selling rates for T.T. & D.D. of banks.

(iii) The appreciation/depreciation of the Rupee is calculated as follows:

$(\text{Previous period exchange rate} - \text{Current period exchange rate}) \div \text{Current period exchange rate}$.

Source: Statistics Division.