

**Table 39: Exchange Rate of the Rupee (End of Period): August 2007 - July 2008**

<b>Indicative Selling Rates</b>	<b>Aug-07</b>	<b>Sep-07</b>	<b>Oct-07</b>	<b>Nov-07</b>	<b>Dec-07</b>	<b>Jan-08</b>	<b>Feb-08</b>	<b>Mar-08</b>	<b>Apr-08</b>	<b>May-08</b>	<b>Jun-08</b>	<b>Jul-08</b>
<b>Australian dollar</b>	26.053	27.492	28.594	27.144	25.668	26.124	26.605	24.610	24.887	27.118	26.818	25.787
<b>Hongkong dollar</b>	4.093	4.037	4.018	3.948	3.747	3.769	3.624	3.459	3.427	3.635	3.586	3.517
<b>Indian rupee(100)</b>	78.050	78.830	79.450	77.670	74.400	74.810	70.860	67.650	66.270	66.940	65.480	64.740
<b>Japanese yen(100)</b>	27.364	27.071	27.029	27.750	26.030	27.544	26.833	26.910	25.619	26.857	26.244	25.291
<b>Kenya shilling(100)</b>	48.086	46.984	46.712	48.062	46.351	42.834	41.456	43.562	43.445	46.622	43.882	41.286
<b>New Zealand dollar</b>	22.379	23.560	23.745	23.664	22.620	22.885	22.884	21.301	20.659	22.066	21.183	19.969
<b>Singapore dollar</b>	20.995	21.017	21.512	21.280	20.305	20.777	20.281	19.542	19.654	20.848	20.519	20.022
<b>South African rand</b>	4.521	4.596	4.803	4.553	4.336	4.078	3.752	3.352	3.557	3.784	3.558	3.740
<b>Swiss franc</b>	26.400	26.585	26.721	27.304	25.879	27.022	26.696	26.857	25.629	26.965	27.309	26.001
<b>US dollar</b>	31.687	31.082	30.901	30.527	29.050	29.221	28.054	26.781	26.605	28.184	27.709	27.177
<b>Pound sterling</b>	63.834	62.857	63.932	62.946	57.972	58.133	55.660	53.236	52.217	55.817	55.328	53.909
<b>Euro</b>	43.310	44.014	44.645	44.981	42.745	43.458	42.443	42.131	41.300	43.817	43.837	42.417

*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.*