

TABLE 220 : DAILY EXCHANGE RATE OF THE INDIAN RUPEE

(₹ per unit of foreign currency)

Date	US Dollar	Pound Sterling	Euro	Japanese Yen	Date	US Dollar	Pound Sterling	Euro	Japanese Yen
1	2	3	4	5	1	2	3	4	5
2010-11									
05-Apr-10	44.7200	68.1363	60.2813	47.2850	27-Jul-10	46.7550	72.5520	60.7965	53.7540
06-Apr-10	44.4550	67.6600	59.6875	47.2750	28-Jul-10	46.5750	72.6800	60.6060	53.0130
07-Apr-10	44.4300	67.7813	59.4063	47.2738	29-Jul-10	46.6400	72.8350	60.7865	53.4250
08-Apr-10	44.6850	67.8325	59.4863	47.9475	30-Jul-10	46.4500	72.5175	60.7363	53.6875
09-Apr-10	44.3450	67.8438	59.3163	47.3525	02-Aug-10	46.2000	72.7450	60.4275	53.3588
12-Apr-10	44.3500	68.4825	60.4800	47.5500	03-Aug-10	46.2150	73.4400	60.7913	53.4338
13-Apr-10	44.6250	68.6200	60.6413	48.0688	04-Aug-10	46.2250	73.6750	61.1025	54.0738
15-Apr-10	44.3950	68.8563	60.5525	47.5900	05-Aug-10	46.2250	73.4450	60.8063	53.6563
16-Apr-10	44.4850	68.5375	60.1788	48.0238	06-Aug-10	46.0350	73.2300	60.7613	53.4575
19-Apr-10	44.6000	68.0288	60.0500	48.4988	09-Aug-10	46.0650	73.5700	61.2088	53.8425
20-Apr-10	44.6050	68.2813	60.0238	48.1463	10-Aug-10	46.2950	73.1525	60.9188	53.9225
21-Apr-10	44.4100	68.3625	59.6613	47.5963	11-Aug-10	46.5300	73.4350	60.7963	54.5200
22-Apr-10	44.4550	68.7188	59.5875	47.8038	12-Aug-10	46.9350	73.6600	60.5388	54.9975
23-Apr-10	44.5400	68.2750	58.9063	47.6750	13-Aug-10	46.5750	72.7925	60.0538	54.0838
26-Apr-10	44.3250	68.3813	59.1650	47.0225	16-Aug-10	46.7950	73.1575	74.8875	54.5050
27-Apr-10	44.4450	68.6363	59.4475	47.3675	17-Aug-10	46.6850	73.1550	59.9838	54.7563
28-Apr-10	44.6100	68.0900	58.9138	47.8063	18-Aug-10	46.6350	72.4200	59.8888	54.5338
29-Apr-10	44.5650	67.6675	58.8888	47.3850	20-Aug-10	46.5850	72.4763	59.6838	54.5588
30-Apr-10	44.4450	68.3388	58.9563	47.2575	23-Aug-10	46.6050	72.5850	59.2588	54.5688
					24-Aug-10	46.7950	72.2325	59.2288	55.0913
03-May-10	44.5650	67.9688	59.0175	47.3850	25-Aug-10	46.9400	72.3175	59.3463	55.6850
04-May-10	44.5600	67.8825	58.7475	46.9450	26-Aug-10	46.8050	72.8475	59.4725	55.2438
05-May-10	44.8800	68.0338	58.2750	47.2800	27-Aug-10	46.8700	72.6838	59.6063	55.3100
06-May-10	45.4550	68.5138	58.0538	48.4750	30-Aug-10	46.8350	72.7825	59.6488	55.1000
07-May-10	45.5800	67.0488	57.8038	49.5250	31-Aug-10	47.0750	72.6425	59.5213	55.9588
10-May-10	44.9750	66.8888	58.3375	48.3888	01-Sep-10	46.8700	72.2125	59.6025	55.5225
11-May-10	45.1500	66.6788	57.2913	48.8313	02-Sep-10	46.7800	72.1390	59.9650	55.5750
12-May-10	45.3450	67.5413	57.2875	48.9513	03-Sep-10	46.6750	71.9915	59.8485	55.3970
13-May-10	44.9850	66.8888	56.9625	48.1713	06-Sep-10	46.4800	71.9620	60.0085	55.1135
14-May-10	45.0950	65.7100	56.5788	48.5575	07-Sep-10	46.7050	71.7765	59.7590	55.5775
17-May-10	45.7200	65.6413	56.1675	49.6613	08-Sep-10	46.7050	71.8840	59.4335	55.8950
18-May-10	45.5550	65.9275	56.3813	49.1713	09-Sep-10	46.5550	71.8510	59.1065	55.6280
19-May-10	45.9950	65.8888	56.0900	49.9813	13-Sep-10	46.3150	71.6725	59.3935	55.1800
20-May-10	46.7450	66.9900	57.6850	51.3513	14-Sep-10	46.3650	71.2350	59.6410	55.4535
21-May-10	46.9750	67.7188	59.0450	52.0938	15-Sep-10	46.3700	71.8450	60.1760	54.6610
24-May-10	46.6750	67.6538	58.4000	51.6575	16-Sep-10	46.2950	72.1925	60.1370	54.2450
25-May-10	47.4150	67.9863	58.2188	52.8450	17-Sep-10	45.9700	72.1710	60.3425	53.6500
26-May-10	47.5750	68.4150	58.4600	52.6963	20-Sep-10	45.6150	71.4150	59.6185	53.2300
28-May-10	46.5450	67.8063	57.3663	51.0363	21-Sep-10	45.7300	71.2525	59.8335	53.4510
31-May-10	46.4400	67.3100	57.1725	50.7538	22-Sep-10	45.5400	71.4525	60.6365	53.6485
					23-Sep-10	45.5950	71.4390	61.0900	53.9135
01-Jun-10	46.6950	67.7338	57.2388	51.2150	24-Sep-10	45.5470	71.4010	60.7600	53.7850
02-Jun-10	47.2050	69.5000	57.6238	51.6213	27-Sep-10	45.0550	71.3125	60.6290	53.4810
03-Jun-10	46.5250	68.5413	57.2350	50.3663	28-Sep-10	45.1400	71.3165	60.6750	53.5990
04-Jun-10	46.6700	68.3388	56.8488	50.3513	29-Sep-10	44.9250	71.1340	61.0265	53.7020
07-Jun-10	47.2800	68.2675	56.3963	51.8588	30-Sep-10	44.9250	71.1340	61.0265	53.7020
08-Jun-10	46.9650	68.0613	56.1375	51.1263	01-Oct-10	44.6800	70.2035	60.9580	53.5310
09-Jun-10	46.9850	67.9113	56.2013	51.4025	04-Oct-10	44.3650	70.0815	61.1300	53.2410
10-Jun-10	46.9950	68.4738	56.6075	51.6400	05-Oct-10	44.7200	70.7650	61.3180	53.4235
11-Jun-10	46.8150	68.9650	56.6725	51.1388	06-Oct-10	44.2950	70.4485	61.3485	53.2610
14-Jun-10	46.5750	68.2388	56.8313	50.6688	07-Oct-10	44.2750	70.3020	61.7000	53.4500
15-Jun-10	46.7350	68.7550	56.9325	51.2413	08-Oct-10	44.3650	70.3450	61.8230	53.8500
16-Jun-10	46.3450	68.6563	57.1463	50.6200	11-Oct-10	44.2950	70.6200	61.9340	54.0410
17-Jun-10	46.5050	68.3763	57.0800	50.9188	12-Oct-10	44.7300	70.9915	61.7865	54.6350
18-Jun-10	46.1300	68.4363	57.1613	50.8125	13-Oct-10	44.5000	70.5060	62.1235	54.3650
21-Jun-10	45.6400	68.0588	56.8338	50.2738	14-Oct-10	44.1650	70.6315	62.2660	54.3900
22-Jun-10	46.0500	67.8938	56.7088	50.7213	15-Oct-10	44.0300	70.5515	61.9410	54.2400
23-Jun-10	46.3050	68.6825	56.8275	51.2338	18-Oct-10	44.2650	70.4025	61.4570	54.5360
24-Jun-10	46.2300	69.2225	57.0125	51.4513	19-Oct-10	44.4750	70.5325	61.8540	54.6140
25-Jun-10	46.5500	69.6438	57.4175	52.0050	20-Oct-10	44.3050	69.6980	61.0500	54.4920
28-Jun-10	46.1600	69.3788	57.0325	51.6413	21-Oct-10	44.3600	70.1835	61.9860	54.7850
29-Jun-10	46.5250	70.0963	56.9438	52.3813	22-Oct-10	44.4700	70.0050	62.1090	54.8515
30-Jun-10	46.5900	70.0625	56.9463	52.5938	25-Oct-10	44.3550	69.9150	62.3240	54.9250
					26-Oct-10	44.4250	70.1135	62.0910	55.0220
01-Jul-10	46.6800	69.5415	56.9600	52.8300	27-Oct-10	44.5250	70.4875	61.4535	54.4610
02-Jul-10	46.6850	70.7650	58.2765	53.0535	28-Oct-10	44.4900	70.3875	61.5700	54.6025
05-Jul-10	46.6950	70.8925	58.5625	53.1263	29-Oct-10	44.5350	70.9290	61.8115	55.2120
06-Jul-10	46.8050	71.0260	58.7800	53.3365	01-Nov-10	44.4050	71.3800	62.1490	55.1920
07-Jul-10	47.0800	71.2135	59.2663	53.9370	02-Nov-10	44.4300	71.3725	61.9310	55.1650
08-Jul-10	46.8500	71.3315	59.3138	53.0300	03-Nov-10	44.3550	71.0935	62.1010	55.0060
09-Jul-10	46.7600	70.9400	59.3900	52.8165	04-Nov-10	44.3250	71.4615	62.6060	54.8375
12-Jul-10	46.7300	69.9600	58.7785	52.6215	08-Nov-10	44.2650	71.3970	61.7990	54.5000
13-Jul-10	46.9350	70.3010	58.8990	52.9450	09-Nov-10	44.4050	71.5965	61.5840	54.8985
14-Jul-10	46.6300	70.9170	59.3065	52.4250	10-Nov-10	44.3950	71.0360	61.1210	54.2520
15-Jul-10	46.7300	71.3000	59.4910	53.0475	11-Nov-10	44.2500	71.4310	60.9690	53.7965
16-Jul-10	46.7950	72.0760	60.3775	53.6510	12-Nov-10	44.6450	71.6460	60.7960	54.2035
19-Jul-10	47.0850	71.9360	60.6335	54.3613	15-Nov-10	45.1550	72.7650	61.7760	54.4530
20-Jul-10	47.1000	72.0988	61.2815	54.1810	16-Nov-10	45.2250	72.5450	61.5585	54.5240
21-Jul-10	47.2400	72.3525	60.9863	54.2135	18-Nov-10	45.4350	72.3775	61.8090	54.6150
22-Jul-10	47.3250	71.7450	60.3613	54.7935	19-Nov-10	45.2600	72.6150	61.7910	54.2585
23-Jul-10	47.0050	71.9550	60.5835	54.0225	22-Nov-10	45.2950	72.5675	62.2835	54.2900
26-Jul-10	46.8700	72.5430	60.6285	53.6065	23-Nov-10	45.6150	72.5630	61.8210	54.5010
					24-Nov-10	45.6600	72.1780	61.1310	54.9000
					25-Nov-10	45.6500	71.9270	60.8310	54.6900
					26-Nov-10	45.7500	71.9100	60.8710	54.5475
					29-Nov-10	45.8100	71.5325	60.6590	54.4875

(Continued)

TABLE 220 : DAILY EXCHANGE RATE OF THE INDIAN RUPEE (Concl'd.)

(₹ per unit of foreign currency)

Date	US Dollar	Pound Sterling	Euro	Japanese Yen	Date	US Dollar	Pound Sterling	Euro	Japanese Yen
1	2	3	4	5	1	2	3	4	5
30-Nov-10	46.0350	71.6010	60.3710	54.7635	21-Mar-11	45.0550	73.0500	63.8088	55.6650
01-Dec-10	45.7050	71.2288	59.5663	54.7688	22-Mar-11	44.9700	73.3463	63.9813	55.5913
02-Dec-10	45.3600	70.8613	59.5213	53.9263	23-Mar-11	44.9550	73.5463	63.6888	55.5925
03-Dec-10	45.0850	70.4500	59.6338	53.9525	24-Mar-11	44.7750	72.6775	63.0700	55.2850
06-Dec-10	44.8300	70.5875	59.9113	54.1200	25-Mar-11	44.6600	71.9475	63.2963	55.1600
07-Dec-10	44.8450	70.6125	59.7288	54.2713	28-Mar-11	44.7800	71.6438	62.9475	54.8213
08-Dec-10	45.1250	70.8463	59.6138	53.7338	29-Mar-11	44.6850	71.6475	63.1013	54.7238
09-Dec-10	45.1600	71.4638	60.0363	53.8038	30-Mar-11	44.7650	71.6938	63.0000	54.0113
10-Dec-10	45.2100	71.4063	59.9888	54.0113	31-Mar-11	44.6450	71.9163	63.2350	54.0175
13-Dec-10	45.2550	71.4238	59.7000	53.8013	05-Apr-11	44.4600	71.6100	63.3238	52.7238
14-Dec-10	45.0150	71.4238	60.3063	53.9388	06-Apr-11	44.2100	72.2350	63.0913	51.8675
15-Dec-10	45.3250	71.2238	60.2550	54.0513	07-Apr-11	44.2150	71.9575	63.2163	51.8500
16-Dec-10	45.3850	70.6550	60.0538	53.8863	08-Apr-11	44.0450	72.1750	63.3963	51.7625
20-Dec-10	45.3950	70.4475	59.7875	54.1100	11-Apr-11	44.2050	72.2750	63.9013	52.1563
21-Dec-10	45.2500	70.3688	59.6113	54.0750	13-Apr-11	44.4900	72.3750	64.4350	52.9300
22-Dec-10	45.1350	69.9113	59.3350	53.9025	15-Apr-11	44.5250	72.7313	64.4213	53.4863
23-Dec-10	45.0200	69.4213	59.1200	54.1550	18-Apr-11	44.2750	72.0900	63.6800	53.4113
24-Dec-10	45.2150	69.9038	59.3500	54.4725	19-Apr-11	44.6850	72.5700	63.5588	54.1900
27-Dec-10	45.1500	69.7013	59.3250	54.5488	20-Apr-11	44.3700	72.5500	63.9238	53.5200
28-Dec-10	45.1600	69.8688	59.7350	54.7900	21-Apr-11	44.3000	72.9300	64.6913	53.9975
29-Dec-10	45.1200	69.4350	59.2288	54.8663	25-Apr-11	44.4500	73.3650	64.7728	54.0725
30-Dec-10	44.9000	69.6825	59.4763	55.1425	26-Apr-11	44.5850	73.4363	64.8263	54.5550
31-Dec-10	44.8050	69.2738	59.8500	55.0700	27-Apr-11	44.4000	73.2575	65.1688	54.2888
03-Jan-11	44.6700	69.4525	59.3775	54.9725	28-Apr-11	44.3250	74.1400	65.7763	54.2363
04-Jan-11	44.8350	69.3213	59.7913	54.5500	29-Apr-11	44.3800	73.8813	65.8238	54.4038
05-Jan-11	45.2050	70.2800	59.9988	55.0850	02-May-11	44.3000	73.8850	65.5463	54.3625
06-Jan-11	45.3050	70.2563	59.5550	54.4700	03-May-11	44.3400	73.7050	65.7288	54.7438
07-Jan-11	45.3750	70.0438	58.9375	54.3488	04-May-11	44.5900	73.4950	66.0350	55.1238
10-Jan-11	45.4400	70.6163	58.6525	54.6713	05-May-11	44.5650	73.5900	66.1988	55.4813
11-Jan-11	45.3150	70.5413	58.7213	54.5638	06-May-11	44.7800	73.4275	65.2763	55.5888
12-Jan-11	45.1600	70.6388	58.6900	54.3438	09-May-11	44.6900	73.2050	64.4013	55.4400
13-Jan-11	45.1300	71.0638	59.1175	54.3375	10-May-11	44.7500	73.2450	63.9138	55.6213
14-Jan-11	45.3050	71.7388	60.4113	54.8488	11-May-11	44.6850	73.1338	64.4113	55.2938
17-Jan-11	45.5750	72.2863	60.7338	54.9725	12-May-11	44.8000	73.2325	63.6113	55.2713
18-Jan-11	45.5150	72.5325	60.6350	55.1600	13-May-11	44.9100	73.0600	64.0438	55.6613
19-Jan-11	45.3700	72.6925	61.1638	55.1350	16-May-11	45.0750	72.9838	63.5650	55.6863
20-Jan-11	45.5800	72.7275	61.4513	55.5350	18-May-11	45.0850	73.3350	64.3025	55.5550
21-Jan-11	45.6950	72.7700	61.6700	55.1363	19-May-11	44.9800	72.6813	64.1550	55.1063
24-Jan-11	45.5875	72.8075	62.0163	55.0875	20-May-11	44.9350	72.9175	64.3238	54.9800
25-Jan-11	45.5300	72.7913	62.1513	55.2238	23-May-11	45.2650	73.2975	63.6263	55.2925
26-Jan-11	45.5300	72.7915	62.1510	55.2240	24-May-11	45.2550	72.8400	63.6125	55.3300
27-Jan-11	45.5750	72.5213	62.4763	55.4463	25-May-11	45.3750	73.2977	63.7263	55.4188
28-Jan-11	45.7450	72.7363	62.7538	55.3475	26-May-11	45.2850	73.7850	64.1662	55.3300
31-Jan-11	45.9550	72.9700	62.5513	56.0325	27-May-11	45.2100	74.3100	64.3950	55.8038
01-Feb-11	45.8100	73.5900	62.8463	55.9550	30-May-11	45.0950	74.2600	64.3550	55.7938
02-Feb-11	45.6300	73.7263	63.1638	55.9875	31-May-11	45.0250	74.4300	64.7550	55.2963
03-Feb-11	45.6300	73.8888	62.9613	55.8950	01-Jun-11	44.8850	73.8420	64.6440	55.1680
04-Feb-11	45.6450	73.6688	62.2300	55.9338	02-Jun-11	44.9450	73.4700	64.5950	55.4715
07-Feb-11	45.5900	73.5800	62.0413	55.4425	03-Jun-11	44.8550	73.3130	64.9250	55.6140
08-Feb-11	45.3900	73.3125	61.8413	55.1688	06-Jun-11	44.7150	73.4690	65.4740	55.6680
09-Feb-11	45.3250	72.8825	61.8638	55.0300	07-Jun-11	44.7400	73.2670	65.4985	55.7125
10-Feb-11	45.5750	73.3575	62.4138	55.1888	08-Jun-11	44.6100	73.2770	65.4685	55.7860
11-Feb-11	45.7550	73.3800	62.0300	54.7825	09-Jun-11	44.7300	73.4900	65.4090	55.8385
14-Feb-11	45.5000	73.0688	61.6288	54.6950	10-Jun-11	44.7200	72.9270	64.7210	55.8280
15-Feb-11	45.4600	72.9225	61.4263	54.4425	13-Jun-11	44.8700	72.8260	64.3525	55.7915
17-Feb-11	45.3800	73.0913	61.6038	54.2850	14-Jun-11	44.7700	73.4530	64.5420	55.7640
18-Feb-11	45.1700	73.0225	61.4213	54.2225	15-Jun-11	44.6850	73.0450	64.3120	55.5260
21-Feb-11	45.1100	73.2525	61.7013	54.2450	16-Jun-11	44.9000	72.5390	63.3915	55.5450
22-Feb-11	45.2050	73.0750	61.4113	54.2538	17-Jun-11	44.9250	72.4070	63.6050	55.7350
23-Feb-11	45.2050	73.1750	61.8988	54.6913	20-Jun-11	44.9950	72.6000	64.0080	55.1280
24-Feb-11	45.3650	73.5350	62.3813	55.2550	21-Jun-11	44.9100	72.9025	64.4760	56.0050
25-Feb-11	45.3600	73.2300	62.6850	55.3275	22-Jun-11	44.8250	72.8275	64.5940	55.8540
28-Feb-11	45.1750	72.7900	62.1675	55.3113	23-Jun-11	44.9300	72.0970	64.2340	55.8550
01-Mar-11	45.1150	73.4000	62.3213	54.9175	24-Jun-11	44.9500	71.9135	64.0840	55.8600
03-Mar-11	44.9550	73.3663	62.3338	54.9238	27-Jun-11	45.1000	71.8880	63.7540	55.8615
04-Mar-11	44.9950	73.2525	62.8175	54.6550	28-Jun-11	45.0500	71.9150	64.3450	55.7700
07-Mar-11	45.1350	73.3738	63.0638	54.8525	29-Jun-11	44.9450	71.9135	64.6090	55.4915
08-Mar-11	45.0300	72.9750	62.9338	54.6775	30-Jun-11	44.7250	71.9550	64.8040	55.5960
09-Mar-11	45.0250	72.7150	62.5538	54.3250	01-Jul-11	44.5850	71.7200	64.8035	55.3060
10-Mar-11	45.1100	72.9050	62.5588	54.4450	04-Jul-11	44.4550	71.5300	64.6140	55.0420
11-Mar-11	45.2150	72.5750	62.4438	54.3550	05-Jul-11	44.5050	71.2550	64.4015	54.8660
14-Mar-11	45.1600	72.6038	62.9550	55.0063	06-Jul-11	44.3900	71.2750	64.1565	54.9015
15-Mar-11	45.2600	72.9213	63.0688	55.3300	07-Jul-11	44.4000	70.9450	63.6850	54.8385
16-Mar-11	45.1900	72.6150	63.1438	55.9250	08-Jul-11	44.3400	70.7770	63.6380	54.5450
17-Mar-11	45.2400	72.5725	63.0013	57.1425	11-Jul-11	44.3750	70.9590	62.9765	54.9365
18-Mar-11	45.0900	72.8225	63.4300	55.1825	12-Jul-11	44.6900	70.8700	62.2665	55.9500
					13-Jul-11	44.5900	71.0350	62.4340	56.0915
					14-Jul-11	44.5350	71.8800	63.2860	56.3550
					15-Jul-11	44.5250	71.8950	62.9790	56.2360
					18-Jul-11	44.5650	71.7300	62.5910	56.4075

Note : 1. The exchange rate for Japanese Yen is in ₹ per 100 Yen.
2. Data are based on FEDAI (Foreign Exchange Dealers' Association of India) indicative rates.