

Current Statistics

Trade and Balance of Payments

No. 45 : Daily Foreign Exchange Spot Rates

(₹ per Unit of Foreign Currency)

Date	RBI's Reference Rate ₹ Per Foreign Currency		FEDAI Indicative Rates							
	US Dollar	Euro	US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
			Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10	11
December 1, 2010	45.7000	59.5300	45.7000	45.7100	71.2100	71.2475	59.5550	59.5775	54.7500	54.7875
December 2, 2010	45.3700	59.5200	45.3550	45.3650	70.8450	70.8775	59.5100	59.5325	53.9100	53.9425
December 3, 2010	45.0900	59.6300	45.0800	45.0900	70.4325	70.4675	59.6225	59.6450	53.9300	53.9750
December 6, 2010	44.8500	59.9200	44.8250	44.8350	70.5725	70.6025	59.8950	59.9275	54.1050	54.1350
December 7, 2010	44.8400	59.7200	44.8400	44.8500	70.5950	70.6300	59.7175	59.7400	54.2525	54.2900
December 8, 2010	45.1200	59.6300	45.1200	45.1300	70.8350	70.8575	59.6025	59.6250	53.7150	53.7525
December 9, 2010	45.1700	60.0400	45.1550	45.1650	71.4500	71.4775	60.0250	60.0475	53.7875	53.8200
December 10, 2010	45.2200	59.9900	45.2050	45.2150	71.3875	71.4250	59.9775	60.0000	54.0025	54.0200
December 13, 2010	45.2500	59.6900	45.2500	45.2600	71.4100	71.4375	59.6850	59.7150	53.7800	53.8225
December 14, 2010	45.0100	60.3100	45.0100	45.0200	71.4050	71.4425	60.2900	60.3225	53.9300	53.9475
December 15, 2010	45.3200	60.2700	45.3200	45.3300	71.2075	71.2400	60.2450	60.2650	54.0300	54.0725
December 16, 2010	45.3900	60.0500	45.3800	45.3900	70.6425	70.6675	60.0425	60.0650	53.8775	53.8950
December 17, 2010	+									
December 20, 2010	45.3800	59.7700	45.3900	45.4000	70.4350	70.4600	59.7775	59.7975	54.0875	54.1325
December 21, 2010	45.2600	59.6100	45.2450	45.2550	70.3525	70.3850	59.6000	59.6225	54.0625	54.0875
December 22, 2010	45.1300	59.3200	45.1300	45.1400	69.8925	69.9300	59.3150	59.3550	53.8875	53.9175
December 23, 2010	45.0200	59.1200	45.0150	45.0250	69.4050	69.4375	59.1000	59.1400	54.1425	54.1675
December 24, 2010	45.2300	59.3400	45.2100	45.2200	69.8850	69.9225	59.3300	59.3700	54.4500	54.4950
December 27, 2010	45.1500	59.3200	45.1450	45.1550	69.6825	69.7200	59.3075	59.3425	54.5350	54.5625
December 28, 2010	45.1700	59.7500	45.1550	45.1650	69.8500	69.8875	59.7175	59.7525	54.7675	54.8125
December 29, 2010	45.1200	59.2200	45.1150	45.1250	69.4175	69.4525	59.2125	59.2450	54.8500	54.8825
December 30, 2010	44.9000	59.4700	44.8950	44.9050	69.6675	69.6975	59.4675	59.4850	55.1200	55.1650
December 31, 2010	44.8100	59.8100	44.8000	44.8100	69.2575	69.2900	59.8300	59.8700	55.0575	55.0825

+ Market closed.

FEDAI : Foreign Exchange Dealers' Association of India.

Note: Euro Reference rate was announced by RBI with effect from January 1, 2002.

Source: FEDAI for FEDAI rates.