

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 | |
| September 1, 2011 + | | | | | | | | | | | |
| September 2, 2011 | 45.8965 | 65.4075 | 45.9100 | 45.9200 | 74.2550 | 74.2950 | 65.3900 | 65.4175 | 59.7325 | 59.7675 | |
| September 5, 2011 | 45.9375 | 64.9718 | 45.9300 | 45.9400 | 74.2725 | 74.2950 | 64.9675 | 65.0050 | 59.8275 | 59.8875 | |
| September 6, 2011 | 46.1270 | 64.8780 | 46.1300 | 46.1400 | 74.1575 | 74.1875 | 64.8550 | 64.8775 | 60.0725 | 60.1250 | |
| September 7, 2011 | 46.0218 | 64.7758 | 46.0150 | 46.0250 | 73.6050 | 73.6350 | 64.7525 | 64.7850 | 59.5425 | 59.5800 | |
| September 8, 2011 | 46.1775 | 64.9545 | 46.1650 | 46.1750 | 73.6325 | 73.6675 | 64.9500 | 64.9675 | 59.6600 | 59.6950 | |
| September 9, 2011 | 46.3843 | 64.4825 | 46.3850 | 46.3950 | 74.0200 | 74.0500 | 64.4850 | 64.5225 | 59.8525 | 59.8875 | |
| September 12, 2011 | 46.9735 | 63.6609 | 46.9700 | 46.9800 | 74.1975 | 74.2275 | 63.5925 | 63.6200 | 60.9675 | 60.9900 | |
| September 13, 2011 | 47.0963 | 64.4222 | 47.0850 | 47.0950 | 74.6450 | 74.6825 | 64.4600 | 64.4875 | 61.1425 | 61.1850 | |
| September 14, 2011 | 47.8055 | 65.1143 | 47.7800 | 47.7900 | 75.2150 | 75.2450 | 65.0525 | 65.0700 | 62.1175 | 62.1625 | |
| September 15, 2011 | 47.8435 | 65.6770 | 47.8250 | 47.8350 | 75.3950 | 75.4225 | 65.7125 | 65.7350 | 62.3375 | 62.4000 | |
| September 16, 2011 | 47.4670 | 65.7906 | 47.4350 | 47.4450 | 74.9575 | 74.9875 | 65.7600 | 65.7825 | 61.7475 | 61.7925 | |
| September 19, 2011 | 47.7920 | 65.3544 | 47.7750 | 47.7850 | 74.9875 | 75.0275 | 65.3125 | 65.3500 | 62.1500 | 62.1875 | |
| September 20, 2011 | 48.2225 | 65.6462 | 48.2200 | 48.2300 | 75.5750 | 75.6050 | 65.6275 | 65.6450 | 63.0000 | 63.0550 | |
| September 21, 2011 | 47.8900 | 65.6372 | 47.9200 | 47.9300 | 75.3025 | 75.3375 | 65.6175 | 65.6400 | 62.8050 | 62.8500 | |
| September 22, 2011 | 48.8205 | 66.1025 | 48.8350 | 48.8450 | 75.4950 | 75.5200 | 66.1475 | 66.1700 | 63.6200 | 63.6750 | |
| September 23, 2011 | 49.6730 | 66.9815 | 49.5800 | 49.5900 | 76.4075 | 76.4475 | 66.9675 | 66.9950 | 65.0325 | 65.0525 | |
| September 26, 2011 | 49.6170 | 66.4710 | 49.6000 | 49.6100 | 76.6225 | 76.6625 | 66.3950 | 66.4325 | 64.9900 | 65.0100 | |
| September 27, 2011 | 49.1775 | 66.6331 | 49.1800 | 49.1900 | 76.6925 | 76.7125 | 66.5850 | 66.6125 | 64.3625 | 64.4100 | |
| September 28, 2011 | 48.9120 | 66.4313 | 48.8900 | 48.9000 | 76.5025 | 76.5325 | 66.4125 | 66.4350 | 63.8825 | 63.9050 | |
| September 29, 2011 | 48.9253 | 66.6458 | 48.9100 | 48.9200 | 76.4800 | 76.5100 | 66.6800 | 66.7025 | 63.8750 | 63.9050 | |
| September 30, 2011 + | | | | | | | | | | | |

+ 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.