

## 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
July 1, 2011	44.5900	64.8000	44.5800	44.5900	71.7025	71.7375	64.7925	64.8150	55.2825	55.3300
July 4, 2011	44.4595	64.6250	44.4500	44.4600	71.5200	71.5400	64.6000	64.6275	55.0325	55.0525
July 5, 2011	44.4988	64.3968	44.5000	44.5100	71.2450	71.2650	64.3875	64.4150	54.8425	54.8900
July 6, 2011	44.3830	64.1591	44.3850	44.3950	71.2600	71.2900	64.1450	64.1675	54.8850	54.9175
July 7, 2011	44.4173	63.6291	44.3950	44.4050	70.9300	70.9600	63.6750	63.6950	54.8225	54.8550
July 8, 2011	44.3263	63.6456	44.3350	44.3450	70.7625	70.7925	63.6175	63.6575	54.5250	54.5650
July 11, 2011	44.3705	62.9578	44.3700	44.3800	70.9400	70.9775	62.9650	62.9875	54.9275	54.9450
July 12, 2011	44.6878	62.2589	44.6850	44.6950	70.8575	70.8825	62.2550	62.2775	55.9400	55.9600
July 13, 2011	44.5880	62.3994	44.5850	44.5950	71.0250	71.0450	62.4200	62.4475	56.0750	56.1075
July 14, 2011	44.5278	63.1503	44.5300	44.5400	71.8675	71.8925	63.2725	63.3000	56.3375	56.3725
July 15, 2011	44.5262	62.9779	44.5200	44.5300	71.8825	71.9075	62.9700	62.9875	56.2125	56.2600
July 18, 2011	44.5743	62.5955	44.5600	44.5700	71.7150	71.7450	62.5800	62.6025	56.3900	56.4250
July 19, 2011	44.5868	62.7820	44.5800	44.5900	71.6350	71.6650	62.8225	62.8450	56.3725	56.4075
July 20, 2011	44.4603	62.9435	44.4550	44.4650	71.6575	71.6950	62.9875	62.0200	56.2300	56.2775
July 21, 2011	44.4328	63.4095	44.4250	44.4350	71.9325	71.9575	63.4525	63.4750	56.3400	56.3750
July 22, 2011	44.3763	63.8745	44.3700	44.3800	72.3375	72.3750	63.8650	63.9025	56.4300	56.4550
July 25, 2011	44.4160	63.8654	44.4250	44.4350	72.4475	72.4775	63.8175	63.8475	56.6725	56.7000
July 26, 2011	44.2873	64.1666	44.2850	44.2950	72.3400	72.3725	64.1950	64.2325	56.7600	56.7800
July 27, 2011	43.9485	63.6663	43.9350	43.9450	72.1025	72.1400	63.6975	63.7150	56.5725	56.5925
July 28, 2011	44.1263	63.3322	44.1300	44.1400	72.0775	72.0975	63.3450	63.3675	56.7225	56.7500
July 29, 2011	44.1553	63.1018	44.1600	44.1700	72.0775	72.1075	63.0300	63.0475	56.9725	57.0075

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.