

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
August 2, 2010	46.1900	60.4200	46.1950	46.2050	72.7300	72.7600	60.4150	60.4400	53.3375	53.3800
August 3, 2010	46.2200	60.8100	46.2100	46.2200	73.4175	73.4625	60.7700	60.8125	53.4150	53.4525
August 4, 2010	46.2200	61.0700	46.2200	46.2300	73.6600	73.6900	61.0850	61.1200	54.0575	54.0900
August 5, 2010	46.2300	60.8000	46.2200	46.2300	73.4250	73.4650	60.7925	60.8200	53.6375	53.6750
August 6, 2010	46.0200	60.7000	46.0300	46.0400	73.2150	73.2450	60.7450	60.7775	53.4425	53.4725
August 9, 2010	46.0700	61.2600	46.0600	46.0700	73.5525	73.5875	61.1900	61.2275	53.8325	53.8525
August 10, 2010	46.0300	60.9300	46.2900	46.3000	73.1375	73.1675	60.9075	60.9300	53.9075	53.9375
August 11, 2010	46.5400	60.7800	46.5250	46.5350	73.4200	73.4500	60.7850	60.8075	54.5100	54.5300
August 12, 2010	46.9400	60.5400	46.9300	46.9400	73.6475	73.6725	60.5300	60.5475	54.9725	55.0225
August 13, 2010	46.5800	60.0500	46.5700	46.5800	72.7800	72.8050	60.0425	60.0650	54.0750	54.0925
August 16, 2010	46.7800	59.8700	46.7900	46.8000	73.1375	73.1775	59.8675	89.9075	54.4825	54.5275
August 17, 2010	46.6800	59.9800	46.6800	46.6900	73.1375	73.1725	59.9700	59.9975	54.7375	54.7750
August 18, 2010	46.6400	59.8800	46.6300	46.6400	72.4075	72.4325	59.8775	59.9000	54.5125	54.5550
August 19, 2010 +										
August 20, 2010	46.5800	59.6600	46.5800	46.5900	72.4550	72.4975	59.6725	59.6950	54.5425	54.5750
August 23, 2010	46.6100	59.2800	46.6000	46.6100	72.5650	72.6050	59.2425	59.2750	54.5475	54.5900
August 24, 2010	46.7900	59.1900	46.7900	46.8000	72.2150	72.2500	59.2125	59.2450	55.0725	55.1100
August 25, 2010	46.9300	59.3500	46.9350	46.9450	72.3025	72.3325	59.3350	59.3575	55.6625	55.7075
August 26, 2010	46.8100	59.4500	46.8000	46.8100	72.8300	72.8650	59.4600	59.4850	55.2275	55.2600
August 27, 2010	46.8600	59.5900	46.8650	46.8750	72.6650	72.7025	59.5975	59.6150	55.2975	55.3225
August 30, 2010	46.8400	59.6700	46.8300	46.8400	72.7700	72.7950	59.6375	59.6600	55.0875	55.1125
August 31, 2010	47.0800	59.5000	47.0700	47.0800	72.6300	72.6550	59.5100	59.5325	55.9500	55.9675

+ : 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.