

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
October 3, 2011	49.4240	65.8478	49.4350	49.4450	76.7525	76.7825	65.8525	65.8900	64.1525	64.2050
October 4, 2011	49.2250	65.0640	49.2250	49.2600	76.0950	76.1275	65.0400	65.0675	64.2450	64.3000
October 5, 2011	49.1918	65.4394	49.1900	49.2000	75.9150	75.9450	65.4425	65.4750	64.1000	64.1550
October 6, 2011 +										
October 7, 2011	49.1355	65.9981	49.1300	49.1400	75.9450	75.9850	65.9875	66.0050	64.1225	64.1525
October 10, 2011	49.0710	66.1670	49.0750	49.0850	76.6150	76.6450	66.1425	66.1775	63.9575	63.9950
October 11, 2011	49.0333	66.8029	48.9750	48.9850	76.5775	76.6025	66.7575	66.7900	63.8450	63.8825
October 12, 2011	49.2410	67.1707	49.2450	49.2550	76.7775	76.8075	67.1900	67.2075	64.1700	64.2175
October 13, 2011	49.0228	67.5553	49.0250	49.0350	77.1075	77.1475	67.5575	67.5900	63.5875	63.6250
October 14, 2011	49.0675	67.7248	49.0700	49.0800	77.3875	77.4225	67.7225	67.7450	63.7600	63.8075
October 17, 2011	48.8925	67.7880	48.8900	48.9000	77.2750	77.3050	67.7750	67.8000	63.3625	63.3825
October 18, 2011	49.1360	67.5815	49.1350	49.1450	77.5850	77.6100	67.5650	67.5950	63.9350	63.9750
October 19, 2011	49.1775	67.9645	49.1700	49.1800	77.4925	77.5225	67.9375	67.9775	64.0475	64.0775
October 20, 2011	49.7110	68.0541	49.6650	49.6750	78.0525	78.0850	68.0450	68.0700	64.6850	64.7150
October 21, 2011	50.0670	69.0350	50.0950	50.1050	79.1600	79.1950	69.0200	69.0500	65.2700	65.3000
October 24, 2011	49.8745	69.5263	49.8400	49.8500	79.6850	79.7150	69.4775	69.4950	65.2775	65.3350
October 25, 2011	49.6598	69.1510	49.6650	49.6750	79.3950	79.4250	69.1325	69.1575	65.2725	65.3025
October 26, 2011 +										
October 27, 2011 +										
October 28, 2011	48.8210	69.2853	48.8300	48.8400	78.5775	78.5975	69.2600	69.2850	64.3675	64.3900
October 31, 2011	48.8730	68.3616	48.8800	48.8900	78.1450	78.1800	68.3625	68.4025	61.5300	61.5750

+ 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.