

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
September 1, 2010	46.8700	59.6000	46.8650	46.8750	72.1900	72.2350	59.5900	59.6150	55.5000	55.5450
September 2, 2010	46.7800	59.9400	46.7750	46.7850	72.1175	72.1600	59.9525	59.9775	55.5600	55.5900
September 3, 2010	46.6700	59.8200	46.6700	46.6800	71.9750	72.0075	59.8350	59.8625	55.3825	55.4125
September 6, 2010	46.4800	60.0100	46.4750	46.4850	71.9425	71.9825	59.9950	60.0225	55.0925	55.1350
September 7, 2010	46.7100	59.7600	46.7000	46.7100	71.7550	71.7975	59.7475	59.7700	55.5550	55.6000
September 8, 2010	46.7000	59.4300	46.7000	46.7100	71.8675	71.9000	59.4250	59.4425	55.8825	55.9075
September 9, 2010	46.5600	59.1100	46.5500	46.5600	71.8325	71.8700	59.0850	59.1275	55.6075	55.6475
September 10, 2010+										
September 13, 2010	46.3100	59.3900	46.3100	46.3200	71.6550	71.6900	59.3825	59.4050	55.1700	55.1900
September 14, 2010	46.3700	59.6300	46.3600	46.3700	71.2175	71.2525	59.6325	59.6500	55.4350	55.4725
September 15, 2010	46.3700	60.1700	46.3650	46.3750	71.8275	71.8625	60.1625	60.1900	54.6425	54.6800
September 16, 2010	46.3000	60.1400	46.2900	46.3000	72.1700	72.2150	60.1225	60.1525	54.2225	54.2675
September 17, 2010	45.9700	60.3400	45.9650	45.9750	72.1525	72.1900	60.3300	60.3550	53.6275	53.6725
September 20, 2010	45.6100	59.6300	45.6100	45.6200	71.4025	71.4275	59.6025	59.6350	53.2150	53.2450
September 21, 2010	45.7300	59.8400	45.7250	45.7350	71.2350	71.2700	59.8225	59.8450	53.4425	53.4600
September 22, 2010	45.5300	60.5800	45.5350	45.5450	71.4300	71.4750	60.6250	60.6475	53.6325	53.6650
September 23, 2010	45.5900	61.1000	45.5900	45.6000	71.4175	71.4600	61.0725	61.1075	53.8950	53.9325
September 24, 2010	45.5400	60.7500	45.5425	45.5525	71.3800	71.4225	60.7450	60.7750	53.7625	53.8075
September 27, 2010	45.0400	60.6200	45.0500	45.0600	71.2950	71.3300	60.6200	60.6375	53.4600	53.5025
September 28, 2010	45.1300	60.6600	45.1350	45.1450	71.2950	71.3375	60.6650	60.6850	53.5800	53.6175
September 29, 2010	44.9200	61.0000	44.9200	44.9300	71.1175	71.1500	61.0050	61.0475	53.6925	53.7125
September 30, 2010	44.9200	61.0000	44.9200	44.9300	71.1175	71.1500	61.0050	61.0475	53.6925	53.7125

+ : 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.