

No. 45: Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference Rate Rs. 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
June 1, 2010	46.6900	57.2600	46.6900	46.7000	67.7200	67.7475	57.2275	57.2500	51.2075	51.2225
June 2, 2010	47.1900	57.5900	47.2000	47.2100	69.4825	69.5175	57.6125	57.6350	51.6075	51.6350
June 3, 2010	46.5200	57.2200	46.5200	46.5300	68.5250	68.5575	57.2200	57.2500	50.3475	50.3850
June 4, 2010	46.6700	56.8500	46.6650	46.6750	68.3275	68.3500	56.8375	56.8600	50.3400	50.3625
June 7, 2010	47.2800	56.3800	47.2750	47.2850	68.2550	68.2800	56.3850	56.4075	51.8475	51.8700
June 8, 2010	46.9500	56.1300	46.9600	46.9700	68.0450	68.0775	56.1275	56.1475	51.1100	51.1425
June 9, 2010	46.9800	56.2000	46.9800	46.9900	67.8900	67.9325	56.1825	56.2200	51.3825	51.4225
June 10, 2010	46.9800	56.5800	46.9900	47.0000	68.4600	68.4875	56.5900	56.6250	51.6200	51.6600
June 11, 2010	46.8200	56.6600	46.8100	46.8200	68.9500	68.9800	56.6600	56.6850	51.1300	51.1475
June 14, 2010	46.5700	56.8100	46.5700	46.5800	68.2250	68.2525	56.8200	56.8425	50.6525	50.6850
June 15, 2010	46.7300	56.9200	46.7300	46.7400	68.7450	68.7650	56.9225	56.9425	51.2325	51.2500
June 16, 2010	46.3500	57.1600	46.3400	46.3500	68.6400	68.6725	57.1375	57.1550	50.6125	50.6275
June 17, 2010	46.5000	57.0900	46.5000	46.5100	68.3600	68.3925	57.0700	57.0900	50.9075	50.9300
June 18, 2010	46.1400	57.1800	46.1250	46.1350	68.4225	68.4500	57.1525	57.1700	50.7925	50.8325
June 21, 2010	45.6400	56.8300	45.6350	45.6450	68.0425	68.0750	56.8250	56.8425	50.2600	50.2875
June 22, 2010	46.0400	56.6700	46.0450	46.0550	67.8850	67.9025	56.7000	56.7175	50.7000	50.7425
June 23, 2010	46.3100	56.8500	46.3000	46.3100	68.6675	68.6975	56.8100	56.8450	51.2225	51.2450
June 24, 2010	46.2400	57.0500	46.2250	46.2350	69.2075	69.2375	57.0000	57.0250	51.4400	51.4625
June 25, 2010	46.5400	57.3900	46.5450	46.5550	69.6275	69.6600	57.4050	57.4300	51.9875	52.0225
June 28, 2010	46.1600	57.0300	46.1550	46.1650	69.3675	69.3900	57.0200	57.0450	51.6275	51.6550
June 29, 2010	46.5200	56.9300	46.5200	46.5300	70.0775	70.1150	56.9300	56.9575	52.3575	52.4050
June 30, 2010	46.6000	56.9400	46.5850	46.5950	70.0450	70.0800	56.9350	56.9575	52.5800	52.6075

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.