

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
December 1, 2009	46.4500	69.6800	46.4450	46.4550	76.2450	76.2800	69.6675	69.6975	53.1175	53.1525
December 2, 2009	46.2700	69.8000	46.2600	46.2700	76.7350	76.7700	69.7925	69.8225	53.1600	53.1950
December 3, 2009	46.2200	69.7500	46.2200	46.2300	77.1100	77.1525	69.7500	69.7800	52.6300	53.1375
December 4, 2009	46.2500	69.6300	46.2450	46.2550	76.4525	76.4875	69.6125	69.6450	52.4150	52.4500
December 7, 2009	46.4400	69.1600	46.4300	46.4400	76.6475	76.6825	69.1425	69.1825	51.6050	51.6450
December 8, 2009	46.6700	69.2000	46.6600	46.6700	76.4850	76.5200	69.2025	69.2350	52.4025	52.4275
December 9, 2009	46.7700	68.7700	46.7800	46.7900	75.8500	75.8850	68.7675	68.8000	52.9850	53.0025
December 10, 2009	46.7200	68.7300	46.7100	46.7200	75.8700	75.9150	68.7200	68.7525	53.1750	53.2050
December 11, 2009	46.5200	68.5500	46.4900	46.5000	75.8475	75.8875	68.4900	68.5275	52.2825	52.3225
December 14, 2009	46.6600	68.4600	46.6450	46.6550	76.0550	76.0800	68.4600	68.4900	52.6100	52.6575
December 15, 2009	46.6400	68.2600	46.6350	46.6450	75.8950	75.9275	68.2325	68.2600	52.4525	52.4750
December 16, 2009	46.6800	67.9500	46.6750	46.6850	75.9625	75.9950	67.9400	67.9650	52.1800	52.2025
December 17, 2009	46.7800	67.3500	46.7700	46.7800	75.9775	76.0125	67.3450	67.3675	51.9150	51.9375
December 18, 2009	46.8500	67.3600	46.8450	46.8550	75.7625	75.8025	67.3450	67.3825	52.2600	52.2750
December 21, 2009	46.8000	67.1200	46.8000	46.8100	75.5725	75.6075	67.1150	67.1500	51.7475	51.7750
December 22, 2009	46.8000	66.8800	46.7950	46.8050	75.1675	75.1925	66.8800	66.9025	51.2425	51.2825
December 23, 2009	46.8500	66.7700	46.8450	46.8550	74.6950	74.7250	66.7450	66.7675	51.0525	51.0850
December 24, 2009	46.7600	67.1300	46.7650	46.7750	74.7775	74.8225	67.1300	67.1500	51.2200	51.2375
December 25, 2009 +										
December 28, 2009 +										
December 29, 2009	46.6900	67.1100	46.6800	46.6900	74.7200	74.7600	67.0925	67.1225	50.8725	50.8950
December 30, 2009	46.7300	67.0200	46.7250	46.7350	74.2875	74.3225	67.0075	67.0325	50.7875	50.8150
December 31, 2009	46.6800	67.0700	46.6800	46.6900	75.0700	75.1050	67.1075	67.1400	50.5200	50.5400

FEDAI : Foreign Exchange Dealers' Association of India.

+ : Market closed.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.**Source** : FEDAI for FEDAI rates.