

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
November 1, 2010	44.4200	62.1600	44.4000	44.4100	71.3675	71.3925	62.1375	62.1600	55.1825	55.2025
November 2, 2010	44.4300	61.9200	44.4250	44.4350	71.3550	71.3900	61.9200	61.9425	55.1525	55.1775
November 3, 2010	44.3600	62.1100	44.3500	44.3600	71.0750	71.1125	62.0800	62.1225	54.9900	55.0225
November 4, 2010	44.3200	62.5900	44.3200	44.3300	71.4450	71.4775	62.5925	62.6200	54.8250	54.8500
November 5, 2010 +										
November 8, 2010	44.2600	61.8100	44.2600	44.2700	71.3825	71.4125	61.7875	61.8100	54.4800	54.5200
November 9, 2010	44.4000	61.5800	44.4000	44.4100	71.5775	71.6150	61.5700	61.5975	54.8825	54.9150
November 10, 2010	44.3900	61.1100	44.3900	44.4000	71.0200	71.0525	61.1025	61.1400	54.2325	54.2725
November 11, 2010	44.2500	60.9600	44.2450	44.2550	71.4125	71.4500	60.9575	60.9800	53.7875	53.8050
November 12, 2010	44.6400	60.7300	44.6400	44.6500	71.6300	71.6625	60.7825	60.8100	54.1950	54.2125
November 15, 2010	45.1400	61.7400	45.1500	45.1600	72.7500	72.7800	61.7600	61.7925	54.4375	54.4675
November 16, 2010	45.2200	61.5500	45.2200	45.2300	72.5275	72.5625	61.5450	61.5725	54.5075	54.5400
November 17, 2010 +										
November 18, 2010	45.4500	61.8000	45.4300	45.4400	72.3650	72.3900	61.7975	61.8200	54.6025	54.6275
November 19, 2010	45.2600	61.7800	45.2550	45.2650	72.6025	72.6275	61.7825	61.8000	54.2425	54.2750
November 22, 2010	45.2900	62.2700	45.2900	45.3000	72.5500	72.5850	62.2750	62.2925	54.2775	54.3025
November 23, 2010	45.6100	61.8000	45.6100	45.6200	72.5475	72.5775	61.8100	61.8325	54.4925	54.5100
November 24, 2010	45.6600	61.1200	45.6550	45.6650	72.1675	72.1875	61.1225	61.1400	54.8875	54.9125
November 25, 2010	45.6400	60.8100	45.6450	45.6550	71.9125	71.9425	60.8125	60.8500	54.6700	54.7100
November 26, 2010	45.7400	60.8400	45.7450	45.7550	71.8925	71.9275	60.8600	60.8825	54.5350	54.5600
November 29, 2010	45.8100	60.6600	45.8050	45.8150	71.5150	71.5500	60.6400	60.6775	54.4650	54.5100
November 30, 2010	46.0400	60.3600	46.0300	46.0400	71.5825	71.6200	60.3600	60.3825	54.7450	54.7825

+ 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.