

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
December 1, 2011	51.6520	69.5086	51.6400	51.6500	81.0275	81.0600	69.5025	69.5200	66.4525	66.5075
December 2, 2011	51.3523	69.1380	51.3750	51.3850	80.5550	80.5875	69.1825	69.2100	66.0350	66.0825
December 5, 2011	51.3925	68.9277	51.3800	51.3900	80.2300	80.2650	68.9275	68.9600	65.8975	65.9175
December 6, 2011 +										
December 7, 2011	51.4490	69.1235	51.4500	51.4600	80.3600	80.3900	69.1225	69.1425	66.1575	66.2375
December 8, 2011	51.7780	69.4246	51.7800	51.7900	81.3150	81.3525	69.4225	69.4450	66.6675	66.7225
December 9, 2011	52.2285	69.6008	52.2200	52.2300	81.5375	81.5775	69.6000	69.6225	67.3100	67.3325
December 12, 2011	52.4238	69.9405	52.4500	52.4600	81.9575	81.9800	69.9575	69.9925	67.5475	67.5675
December 13, 2011	53.4030	70.4435	53.4250	53.4350	83.4025	83.4275	70.5000	70.5175	68.5825	68.6125
December 14, 2011	53.5770	69.8925	53.6450	53.6550	83.0475	83.0900	69.9525	69.9875	68.8025	68.8250
December 15, 2011	54.2355	70.4602	54.2200	54.2300	83.7475	83.7850	70.4375	70.4675	69.4500	69.4800
December 16, 2011	52.8140	68.8091	52.8300	52.8400	82.0300	82.0650	68.8425	68.8675	67.8100	67.8400
December 19, 2011	52.9575	68.9065	53.0100	53.0200	82.1025	82.1375	68.9175	68.9475	67.9700	68.0525
December 20, 2011	53.0270	68.9987	53.0100	53.0200	82.2650	82.2975	68.9725	69.0100	67.9625	68.0450
December 21, 2011	52.6750	69.1277	52.6700	52.6800	82.5225	82.5450	69.0975	69.1325	67.7075	67.7375
December 22, 2011	52.7825	68.8775	52.7800	52.7900	82.7550	82.7850	68.9525	68.9750	67.6150	67.6700
December 23, 2011	52.7220	68.9048	52.7100	52.7200	82.6850	82.7075	68.8825	68.9100	67.4725	67.5200
December 26, 2011	52.8205	68.9345	52.8100	52.8200	82.4250	82.4625	68.9225	68.9625	67.6975	67.7350
December 27, 2011	52.8945	69.1508	52.8900	52.9000	82.6875	82.7200	69.1375	69.1675	67.8850	67.9325
December 28, 2011	53.2145	69.5113	53.2150	53.2250	83.3075	83.3350	69.5150	69.5450	68.3650	68.4225
December 29, 2011	53.3585	68.9881	53.3500	53.3600	82.5050	82.5375	68.9825	69.0100	68.6175	68.6750
December 30, 2011	53.2600	68.9005	53.2500	53.2600	82.0850	82.1225	68.9425	68.9725	68.6400	68.6875

+ 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.