

## 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	
	US Dollar	Euro
	1	2
August 1, 2012	55.4825	68.3080
August 2, 2012	55.7765	68.3157
August 3, 2012	56.0845	68.3605
August 6, 2012	55.4730	68.6615
August 7, 2012	55.4995	68.6990
August 8, 2012	55.1450	68.3135
August 9, 2012	55.1715	68.2690
August 10, 2012	55.3440	68.0425
August 13, 2012	55.4180	68.0311
August 14, 2012	55.6435	68.8135
August 15, 2012 +		
August 16, 2012	55.9890	68.6855
August 17, 2012	55.7023	68.8510
August 20, 2012 +		
August 21, 2012	55.5405	68.7185
August 22, 2012	55.5105	69.1465
August 23, 2012	55.1855	69.1584
August 24, 2012	55.3820	69.4760
August 27, 2012	55.5930	69.4960
August 28, 2012	55.7795	69.6210
August 29, 2012	55.6653	69.9158
August 30, 2012	55.6485	69.8360
August 31, 2012	55.7215	69.6555

FEDAI: Foreign Exchange Dealers' Association of India.

+: Market closed.

FEDAI has discontinued the practice of providing daily indicative rates w.e.f. May 2, 2012.

**Note :** Euro reference rate was announced by RBI w.e.f. January 1, 2002.