

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
April 1, 2010 +										
April 2, 2010 +										
April 5 2010	44.7300	60.2900	44.7150	44.7250	68.1200	68.1525	60.2725	60.2900	47.2775	47.2925
April 6 2010	44.4500	59.6700	44.4500	44.4600	67.6475	67.6725	59.6700	59.7050	47.2625	47.2875
April 7 2010	44.4200	59.3900	44.4250	44.4350	67.7625	67.8000	59.3950	59.4175	47.2650	47.2825
April 8 2010	44.6900	59.4900	44.6800	44.6900	67.8200	67.8450	59.4725	59.5000	47.9300	47.9650
April 9 2010	44.3500	59.3000	44.3400	44.3500	67.8275	67.8600	59.3050	59.3275	47.3375	47.3675
April 12 2010	44.3500	60.5000	44.3450	44.3550	68.4675	68.4975	60.4650	60.4950	47.5400	47.5600
April 13 2010	44.6200	60.6300	44.6200	44.6300	68.6000	68.6400	60.6250	60.6575	48.0550	48.0825
April 14 2010 +										
April 15 2010	44.3800	60.5300	44.3900	44.4000	68.8400	68.8725	60.5400	60.5650	47.5775	47.6025
April 16 2010	44.4900	60.1600	44.4800	44.4900	68.5250	68.5500	60.1675	60.1900	48.0075	48.0400
April 19 2010	44.6000	60.0500	44.5950	44.6050	68.0075	68.0500	60.0350	60.0650	48.4825	48.5150
April 20 2010	44.6100	60.0100	44.6000	44.6100	68.2700	68.2925	60.0150	60.0325	48.1375	48.1550
April 21 2010	44.4100	59.6700	44.4050	44.4150	68.3475	68.3775	59.6500	59.6725	47.5825	47.6100
April 22 2010	44.4500	59.5700	44.4500	44.4600	68.7025	68.7350	59.5725	59.6025	47.7950	47.8125
April 23 2010	44.5400	58.9100	44.5350	44.5450	68.2625	68.2875	58.8925	58.9200	47.6625	47.6875
April 26 2010	44.3300	59.1900	44.3200	44.3300	68.3625	68.4000	59.1550	59.1750	47.0150	47.0300
April 27 2010	44.4500	59.4300	44.4400	44.4500	68.6150	68.6575	59.4350	59.4600	47.3575	47.3775
April 28 2010	44.6000	58.9000	44.6050	44.6150	68.0750	68.1050	58.9000	58.9275	47.7925	47.8200
April 29 2010	44.5700	58.8800	44.5600	44.5700	67.6475	67.6875	58.8775	58.9000	47.3750	47.3950
April 30 2010	44.4400	58.9400	44.4400	44.4500	68.3175	68.3600	58.9400	58.9725	47.2375	47.2775

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.