

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
July 2, 2012	55.8300	70.4295
July 3, 2012	54.8125	69.0615
July 4, 2012	54.5525	68.7020
July 5, 2012	55.0250	68.9660
July 6, 2012	55.4150	68.6085
July 9, 2012	56.0215	68.8275
July 10, 2012	55.8055	68.5845
July 11, 2012	55.3650	67.8730
July 12, 2012	55.6985	68.1465
July 13, 2012	55.6560	67.8783
July 16, 2012	54.9180	67.1525
July 17, 2012	55.1455	67.7260
July 18, 2012	55.3395	67.9540
July 19, 2012	55.3830	68.0639
July 20, 2012	55.1515	67.6030
July 23, 2012	55.7643	67.4328
July 24, 2012	56.0150	67.8361
July 25, 2012	56.3755	68.0455
July 26, 2012	55.9480	67.9535
July 27, 2012	55.4130	68.1010
July 30, 2012	55.4428	68.1465
July 31, 2012	55.8070	68.4520

FEDAI: Foreign Exchange Dealers' Association of India.

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.