

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 |
| March 1, 2010 + | | | | | | | | | | |
| March 2, 2010 | 46.0200 | 62.3100 | 46.0100 | 46.0200 | 68.6825 | 68.7175 | 62.2550 | 62.2925 | 51.4825 | 51.5225 |
| March 3, 2010 | 45.9000 | 62.5800 | 45.8950 | 45.9050 | 68.9300 | 68.9550 | 62.5725 | 62.5950 | 51.6200 | 51.6425 |
| March 4, 2010 | 45.8200 | 62.6100 | 45.8150 | 45.8250 | 68.9750 | 68.9950 | 62.6050 | 62.6325 | 51.9150 | 51.9500 |
| March 5, 2010 | 45.7800 | 62.1500 | 45.7800 | 45.7900 | 68.8300 | 68.8675 | 62.1500 | 62.1775 | 51.2550 | 51.2825 |
| March 8, 2010 | 45.4300 | 62.1200 | 45.4250 | 45.4350 | 68.8500 | 68.8750 | 62.1225 | 62.1500 | 50.2375 | 50.2650 |
| March 9, 2010 | 45.5400 | 62.0100 | 45.5350 | 45.5450 | 68.4175 | 68.4350 | 62.0050 | 62.0275 | 50.5725 | 50.5950 |
| March 10, 2010 | 45.4100 | 61.7500 | 45.4150 | 45.4250 | 68.0050 | 68.0325 | 61.7550 | 61.7775 | 50.4100 | 50.4375 |
| March 11, 2010 | 45.4700 | 62.0200 | 45.4600 | 45.4700 | 68.0625 | 68.0950 | 62.0175 | 62.0350 | 50.2925 | 50.3150 |
| March 12, 2010 | 45.4500 | 62.2700 | 45.4450 | 45.4550 | 68.4725 | 68.5050 | 62.2675 | 62.2950 | 50.1275 | 50.1550 |
| March 15, 2010 | 45.5800 | 62.5900 | 45.5750 | 45.5850 | 69.0700 | 69.1125 | 62.5975 | 62.6375 | 50.2975 | 50.3200 |
| March 16, 2010 + | | | | | | | | | | |
| March 17, 2010 | 45.4100 | 62.5500 | 45.4050 | 45.4150 | 69.0800 | 69.1075 | 62.5400 | 62.5600 | 50.1325 | 50.1500 |
| March 18, 2010 | 45.4900 | 62.2200 | 45.4800 | 45.4900 | 69.5475 | 69.5825 | 62.2075 | 62.2300 | 50.4375 | 50.4550 |
| March 19, 2010 | 45.4800 | 61.8900 | 45.4750 | 45.4850 | 69.0950 | 69.1375 | 61.8600 | 61.8775 | 50.2775 | 50.2975 |
| March 22, 2010 | 45.4900 | 61.4500 | 45.4800 | 45.4900 | 68.0100 | 68.0450 | 61.4200 | 61.4425 | 50.2425 | 50.2825 |
| March 23, 2010 | 45.5600 | 61.6000 | 45.5550 | 45.5650 | 68.6425 | 68.6850 | 61.5950 | 61.6225 | 50.4150 | 50.4375 |
| March 24, 2010 + | | | | | | | | | | |
| March 25, 2010 | 45.6300 | 60.7100 | 45.6300 | 45.6400 | 67.8850 | 67.9250 | 60.7100 | 60.7375 | 49.5825 | 49.6025 |
| March 26, 2010 | 45.3400 | 60.5200 | 45.3200 | 45.3300 | 67.4000 | 67.4250 | 60.4700 | 60.4925 | 48.9850 | 49.0000 |
| March 29, 2010 | 45.0800 | 60.6100 | 45.0700 | 45.0800 | 67.3850 | 67.4075 | 60.5775 | 60.6150 | 48.6600 | 48.6775 |
| March 30, 2010 | 44.9400 | 60.7600 | 44.9300 | 44.9400 | 67.5600 | 67.5950 | 60.7400 | 60.7625 | 48.5350 | 48.5775 |
| March 31, 2010 | 45.1400 | 60.5600 | 45.1300 | 45.1400 | 67.9975 | 68.0400 | 60.5775 | 60.6050 | 48.4225 | 48.4450 |

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.