

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	11
October 1, 2010	44.6800	60.9600	44.6750	44.6850	70.1850	70.2225	60.9375	60.9775	53.5225	53.5400
October 4, 2010	44.3700	61.1300	44.3600	44.3700	70.0675	70.0950	61.1100	61.1500	53.2225	53.2600
October 5, 2010	44.7200	61.3400	44.7150	44.7250	70.7475	70.7825	61.3075	61.3275	53.4050	53.4425
October 6, 2010	44.3000	61.3400	44.2900	44.3000	70.4350	70.4625	61.3325	61.3650	53.2525	53.2700
October 7, 2010	44.2800	61.7000	44.2700	44.2800	70.2925	70.3125	61.6825	61.7175	53.4350	53.4650
October 8, 2010	44.3800	61.8000	44.3600	44.3700	70.3325	70.3575	61.8075	61.8375	53.8275	53.8725
October 11, 2010	44.3000	61.9300	44.2900	44.3000	70.6025	70.6375	61.9175	61.9500	54.0325	54.0500
October 12, 2010	44.7400	61.8100	44.7250	44.7350	70.9750	71.0075	61.7750	61.7975	54.6225	54.6475
October 13, 2010	44.5000	62.0900	44.4950	44.5050	70.4900	70.5225	62.1150	62.1325	54.3550	54.3750
October 14, 2010	44.1800	62.2500	44.1600	44.1700	70.6175	70.6450	62.2525	62.2800	54.3700	54.4100
October 15, 2010	44.0300	61.9500	44.0250	44.0350	70.5375	70.5650	61.9200	61.9625	54.2175	54.2625
October 18, 2010	44.2600	61.4500	44.2600	44.2700	70.3900	70.4150	61.4425	61.4725	54.5200	54.5525
October 19, 2010	44.4600	61.8500	44.4700	44.4800	70.5200	70.5450	61.8400	61.8675	54.5975	54.6300
October 20, 2010	44.2900	61.0500	44.3000	44.3100	69.6875	69.7075	61.0325	61.0675	54.4825	54.5025
October 21, 2010	44.3600	61.9500	44.3550	44.3650	70.1650	70.2025	61.9725	62.0000	54.7650	54.8050
October 22, 2010	44.4600	62.0700	44.4650	44.4750	69.9925	70.0175	62.0900	62.1275	54.8350	54.8675
October 25, 2010	44.3600	62.3300	44.3500	44.3600	69.9050	69.9250	62.3075	62.3400	54.9150	54.9350
October 26, 2010	44.4300	62.0700	44.4200	44.4300	70.0950	70.1325	62.0825	62.1000	55.0025	55.0425
October 27, 2010	44.5200	61.4700	44.5200	44.5300	70.4700	70.5050	61.4425	61.4650	54.4525	54.4700
October 28, 2010	44.4900	61.5600	44.4850	44.4950	70.3750	70.4000	61.5500	61.5900	54.5900	54.6150
October 29, 2010	44.5400	61.8100	44.5300	44.5400	70.9100	70.9475	61.7975	61.8250	55.1925	55.2325

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.