

## 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
June 1, 2011	44.8900	64.7600	44.8800	44.8900	73.8225	73.8625	64.6275	64.6600	55.1475	55.1875
June 2, 2011	44.9400	64.5800	44.9400	44.9500	73.4550	73.4850	64.5825	64.6075	55.4475	55.4950
June 3, 2011	44.8500	64.8900	44.8500	44.8600	73.2975	73.3275	64.9150	64.9350	55.5900	55.6375
June 6, 2011	44.7200	65.4700	44.7100	44.7200	73.4500	73.4875	65.4600	65.4875	55.6575	55.6775
June 7, 2011	44.7400	65.4800	44.7350	44.7450	73.2525	73.2825	65.4825	65.5150	55.6950	55.7300
June 8, 2011	44.6100	65.4700	44.6050	44.6150	73.2625	73.2925	65.4525	65.4850	55.7700	55.8025
June 9, 2011	44.7200	65.3800	44.7250	44.7350	73.4750	73.5050	65.3975	65.4200	55.8225	55.8550
June 10, 2011	44.7200	64.7200	44.7150	44.7250	72.9125	72.9425	64.7125	64.7300	55.8175	55.8375
June 13, 2011	44.8700	64.3700	44.8650	44.8750	72.8125	72.8400	64.3400	64.3650	55.7750	55.8075
June 14, 2011	44.7700	64.5500	44.7650	44.7750	73.4375	73.4675	64.5325	64.5525	55.7475	55.7800
June 15, 2011	44.6800	64.2900	44.6800	44.6900	73.0300	73.0600	64.3025	64.3225	55.5100	55.5425
June 16, 2011	44.9000	63.3900	44.8950	44.9050	72.5200	72.5575	63.3775	63.4050	55.5225	55.5675
June 17, 2011	44.9300	63.6200	44.9200	44.9300	72.3925	72.4225	63.5925	63.6175	55.7175	55.7525
June 20, 2011	44.9900	64.0100	44.9900	45.0000	72.5875	72.6125	63.9975	64.0175	55.1175	55.1375
June 21, 2011	44.9100	64.4800	44.9050	44.9150	72.8850	72.9200	64.4600	64.4925	55.9925	56.0175
June 22, 2011	44.8200	64.5800	44.8200	44.8300	72.8100	72.8450	64.5775	64.6100	55.8375	55.8700
June 23, 2011	44.9300	64.2100	44.9250	44.9350	72.0825	72.1125	64.2200	64.2475	55.8425	55.8675
June 24, 2011	44.9400	64.0900	44.9450	44.9550	71.8950	71.9325	64.0700	64.0975	55.8400	55.8800
June 27, 2011	45.1000	63.7500	45.0950	45.1050	71.8775	71.8975	63.7375	63.7700	55.8450	55.8775
June 28, 2011	45.0500	64.3400	45.0450	45.0550	71.9000	71.9300	64.3325	64.3575	55.7500	55.7900
June 29, 2011	44.9400	64.6000	44.9400	44.9500	71.8950	71.9325	64.5975	64.6200	55.4750	55.5075
June 30, 2011	44.7200	64.7900	44.7200	44.7300	71.9400	71.9700	64.7900	64.8175	55.5800	55.6125

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.