

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
March 1, 2011	45.1200	62.3200	45.1100	45.1200	73.3850	73.4150	62.3100	62.3325	54.9050	54.9300
March 2, 2011 +										
March 3, 2011	44.9600	62.3300	44.9500	44.9600	73.3500	73.3825	62.3225	62.3450	54.9050	54.9425
March 4, 2011	44.9900	62.8000	44.9900	45.0000	73.2350	73.2700	62.8050	62.8300	54.6450	54.6650
March 7, 2011	45.1300	63.0600	45.1300	45.1400	73.3550	73.3925	63.0500	63.0775	54.8300	54.8750
March 8, 2011	45.0300	62.9400	45.0250	45.0350	72.9625	72.9875	62.9225	62.9450	54.6550	54.7000
March 9, 2011	45.0200	62.5400	45.0200	45.0300	72.7025	72.7275	62.5425	62.5650	54.3125	54.3375
March 10, 2011	45.1100	62.5600	45.1050	45.1150	72.8850	72.9250	62.5475	62.5700	54.4350	54.4550
March 11, 2011	45.2100	62.4300	45.2100	45.2200	72.5575	72.5925	62.4300	62.4575	54.3325	54.3775
March 14, 2011	45.1500	62.9500	45.1550	45.1650	72.5875	72.6200	62.9375	62.9725	54.9875	55.0250
March 15, 2011	45.2700	63.0800	45.2550	45.2650	72.9025	72.9400	63.0550	63.0825	55.3100	55.3500
March 16, 2011	45.1800	63.1300	45.1850	45.1950	72.6025	72.6275	63.1325	63.1550	55.9025	55.9475
March 17, 2011	45.2400	63.0000	45.2350	45.2450	72.5575	72.5875	62.9900	63.0125	57.1225	57.1625
March 18, 2011	45.0900	63.4300	45.0850	45.0950	72.8075	72.8375	63.4125	63.4475	55.1625	55.2025
March 21, 2011	45.0500	63.8100	45.0500	45.0600	73.0300	73.0700	63.7900	63.8275	55.6525	55.6775
March 22, 2011	44.9700	63.9800	44.9650	44.9750	73.3300	73.3625	63.9625	64.0000	55.5675	55.6150
March 23, 2011	44.9600	63.6800	44.9500	44.9600	73.5300	73.5625	63.6725	63.7050	55.5750	55.6100
March 24, 2011	44.7700	63.0600	44.7700	44.7800	72.6625	72.6925	63.0550	63.0850	55.2650	55.3050
March 25, 2011	44.6500	63.2800	44.6550	44.6650	71.9350	71.9600	63.2850	63.3075	55.1375	55.1825
March 28, 2011	44.7800	62.9600	44.7750	44.7850	71.6275	71.6600	62.9350	62.9600	54.8050	54.8375
March 29, 2011	44.6700	63.0900	44.6800	44.6900	71.6300	71.6650	63.0825	63.1200	54.7075	54.7400
March 30, 2011	44.7700	63.0200	44.7600	44.7700	71.6750	71.7125	62.9900	63.0100	53.9925	54.0300
March 31, 2011	44.6500	63.2400	44.6400	44.6500	71.9050	71.9275	63.2225	63.2475	54.0050	54.0300

+ Market closed.

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.