

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
October 1, 2009	47.8600	69.7100	47.8600	47.8700	76.3225	76.3575	69.6800	69.7075	53.1425	53.1900
October 5, 2009	47.5300	69.6300	47.5200	47.5300	76.0025	76.0375	69.5650	69.6125	52.8575	52.8925
October 6, 2009	47.1600	69.4800	47.1550	47.1650	75.3250	75.3700	69.4725	69.4975	52.9650	53.0000
October 7, 2009	46.8200	68.9000	46.8100	46.8200	74.3050	74.3450	68.8725	68.9000	52.8625	52.9100
October 8, 2009	46.2800	68.2800	46.2700	46.2800	73.9725	73.9975	68.2675	68.2900	52.3475	52.3775
October 9, 2009	46.5000	68.4800	46.4900	46.5000	74.4250	74.4600	68.4800	68.5000	52.1250	52.1600
October 12, 2009	46.5800	68.4800	46.5850	46.5950	73.6425	73.6725	68.4800	68.5000	51.6525	51.6700
October 13, 2009 +										
October 14, 2009	46.1600	68.7000	46.1600	46.1700	73.7725	73.8075	68.7225	68.7700	51.8300	51.8775
October 15, 2009	45.9100	68.6200	45.8900	45.9000	73.8275	73.8625	68.5925	68.6250	51.2725	51.3075
October 16, 2009	46.2700	68.9700	46.2650	46.2750	75.4400	75.4650	68.9675	68.9950	50.8850	50.9125
October 19, 2009 +										
October 20, 2009	46.0400	68.9500	46.0400	46.0500	75.5700	75.6150	68.9175	68.9450	51.0150	51.0525
October 21, 2009	46.4400	69.3600	46.4350	46.4450	76.2050	76.2400	69.3750	69.3975	51.2075	51.2300
October 22, 2009	46.6600	69.8900	46.6450	46.6550	77.4025	77.4375	69.8450	69.8800	51.0050	51.0275
October 23, 2009	46.4500	69.6900	46.4450	46.4550	77.2200	77.2600	69.6625	69.7000	50.5450	50.5875
October 26, 2009	46.5800	70.0100	46.5900	46.6000	75.9000	75.9400	70.0050	70.0450	50.6900	50.7350
October 27, 2009	46.8300	69.8000	46.8300	46.8400	76.5400	76.5750	69.7950	69.8200	50.8800	50.9025
October 28, 2009	47.1500	69.8600	47.1450	47.1550	77.0725	77.1175	69.8500	69.8750	51.6325	51.6475
October 29, 2009	47.5200	69.9700	47.5150	47.5250	77.8525	77.8875	69.9700	70.0000	52.5725	52.5900
October 30, 2009	46.9600	69.6500	46.9550	46.9650	77.6600	77.6950	69.6250	69.6550	51.6000	51.6375

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.