

No. 45: Daily Foreign Exchange Spot Rates

(₹ per Unit of Foreign Currency)

Date	RBI's Reference Rate ₹ Per Foreign Currency	
	US Dollar	Euro
	1	2
September 3, 2012	55.4540	69.6955
September 4, 2012	55.5360	70.0190
September 5, 2012	55.8950	70.0250
September 6, 2012	55.9735	70.6140
September 7, 2012	55.5230	70.2025
September 10, 2012	55.3390	70.7425
September 11, 2012	55.5223	70.8500
September 12, 2012	55.2605	71.1310
September 13, 2012	55.4430	71.6160
September 14, 2012	54.7270	71.3415
September 17, 2012	53.9740	70.8415
September 18, 2012	54.2570	71.0335
September 19, 2012 +		
September 20, 2012	54.3375	70.5725
September 21, 2012	53.9055	70.0095
September 24, 2012	53.2930	68.9510
September 25, 2012	53.5340	69.0295
September 26, 2012	53.5785	68.9390
September 27, 2012	53.2550	68.6385
September 28, 2012	52.6970	68.1485

FEDAI: Foreign Exchange Dealers' Association of India.

+: Market closed.

FEDAI has discontinued the practice of providing daily indicative rates w.e.f. May 2, 2012.

Note : Euro reference rate was announced by RBI w.e.f. January 1, 2002.