

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
January 1, 2010	46.6500	66.8300	46.6350	46.6450	75.4000	75.4400	66.7950	66.8375	50.1175	50.1550
January 4, 2010	46.5100	66.4800	46.5000	46.5100	74.8750	74.9125	66.4725	66.4900	50.0550	50.0850
January 5, 2010	46.2000	66.7800	46.2000	46.2100	74.5200	74.5500	66.7775	66.8150	50.3375	50.3750
January 6, 2010	46.1200	66.2000	46.1100	46.1200	73.6850	73.7050	66.1875	66.2050	50.1025	50.1425
January 7, 2010	45.8700	65.9400	45.8650	45.8750	73.3025	73.3400	65.9400	65.9675	49.7500	49.7775
January 8, 2010	45.8000	65.5600	45.7850	45.7950	73.0350	73.0800	65.5375	65.5650	49.0525	49.0675
January 11, 2010	45.3600	65.7900	45.3500	45.3600	72.9125	72.9475	65.7850	65.8175	49.1325	49.1650
January 12, 2010	45.4000	65.8600	45.3800	45.3900	73.1250	73.1600	65.8225	65.8525	49.2200	49.2575
January 13, 2010	45.6800	66.2100	45.6750	45.6850	74.0200	74.0450	66.2050	66.2350	50.1325	50.1475
January 14, 2010	45.4800	66.1000	45.4650	45.4750	73.9750	74.0100	66.0700	66.0925	49.5800	49.6175
January 15, 2010	45.6700	65.8800	45.6600	45.6700	74.5525	74.5875	65.8375	65.8600	50.1325	50.1650
January 18, 2010	45.6600	65.6400	45.6600	45.6700	74.3425	74.3775	65.6325	65.6500	50.2525	50.2700
January 19, 2010	45.6200	65.6700	45.6150	45.6250	74.8225	74.8575	65.6575	65.6950	50.3875	50.4200
January 20, 2010	45.9500	65.2000	45.9450	45.9550	74.8525	74.8875	65.1825	65.2000	50.3400	50.3775
January 21, 2010	45.9700	64.8000	45.9700	45.9800	74.7925	74.8375	64.7800	64.8100	50.1975	50.2175
January 22, 2010	46.1700	65.2700	46.1650	46.1750	74.9675	74.9925	65.2675	65.2925	51.1475	51.1800
January 25, 2010	46.1800	65.4100	46.1700	46.1800	74.5000	74.5350	65.3825	65.4050	51.1625	51.1975
January 26, 2010 +										
January 27, 2010	46.2900	65.1200	46.2750	46.2850	74.6600	74.6850	65.0450	65.0675	51.8250	51.8725
January 28, 2010	46.3100	64.8800	46.3000	46.3100	74.9700	75.0125	64.8575	64.8850	51.3250	51.3700
January 29, 2010	46.3700	64.6300	46.3700	46.3800	74.7675	74.7975	64.6200	64.6400	51.5500	51.5900

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.