

**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	11
January 3, 2011	44.6700	59.3700	44.6650	44.6750	69.4400	69.4650	59.3650	59.3900	54.9525	54.9925
January 4, 2011	44.8400	59.7900	44.8300	44.8400	69.3075	69.3350	59.7800	59.8025	54.5375	54.5625
January 5, 2011	45.2000	59.9900	45.2000	45.2100	70.2675	70.2925	59.9800	60.0175	55.0625	55.1075
January 6, 2011	45.3100	59.5600	45.3000	45.3100	70.2375	70.2750	59.5325	59.5775	54.4600	54.4800
January 7, 2011	45.3700	58.9300	45.3700	45.3800	70.0250	70.0625	58.9275	58.9475	54.3300	54.3675
January 10, 2011	45.4400	58.6300	45.4350	45.4450	70.6025	70.6300	58.6300	58.6750	54.6500	54.6925
January 11, 2011	45.3200	58.7000	45.3100	45.3200	70.5250	70.5575	58.7025	58.7400	54.5450	54.5825
January 12, 2011	45.1600	58.6800	45.1550	45.1650	70.6225	70.6550	58.6800	58.7000	54.3250	54.3625
January 13, 2011	45.1300	59.1000	45.1250	45.1350	71.0450	71.0825	59.1000	59.1350	54.3275	54.3475
January 14, 2011	45.3000	60.4000	45.3000	45.3100	71.7200	71.7575	60.4025	60.4200	54.8300	54.8675
January 17, 2011	45.5900	60.7300	45.5700	45.5800	72.2700	72.3025	60.7225	60.7450	54.9575	54.9875
January 18, 2011	45.5300	60.6200	45.5100	45.5200	72.5150	72.5500	60.6150	60.6550	55.1375	55.1825
January 19, 2011	45.3800	61.1500	45.3650	45.3750	72.6750	72.7100	61.1475	61.1800	55.1225	55.1475
January 20, 2011	45.5800	61.4500	45.5750	45.5850	72.7100	72.7450	61.4400	61.4625	55.5125	55.5575
January 21, 2011	45.7000	61.6500	45.6900	45.7000	72.7525	72.7875	61.6500	61.6900	55.1200	55.1525
January 24, 2011	45.5800	62.0100	45.5825	45.5925	72.7950	72.8200	62.0050	62.0275	55.0725	55.1025
January 25, 2011	45.5300	62.1400	45.5250	45.5350	72.7775	72.8050	62.1325	62.1700	55.2075	55.2400
January 26, 2011 +										
January 27, 2011	45.5700	62.4600	45.5700	45.5800	72.5025	72.5400	62.4575	62.4950	55.4300	55.4625
January 28, 2011	45.7400	62.7300	45.7400	45.7500	72.7175	72.7550	62.7375	62.7700	55.3350	55.3600
January 31, 2011	45.9500	62.5400	45.9500	45.9600	72.9500	72.9900	62.5375	62.5650	56.0225	56.0425

+ 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.