

## 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
November 2, 2009 +										
November 3, 2009	47.0400	69.6100	47.0300	47.0400	77.0500	77.0750	69.5900	69.6275	52.1000	52.1400
November 4, 2009	47.1300	69.4100	47.1300	47.1400	77.3925	77.4275	69.4025	69.4275	52.1350	52.1575
November 5, 2009	47.1300	69.9800	47.1300	47.1400	77.8450	77.8850	69.9600	69.9900	52.0900	52.1175
November 6, 2009	46.8200	69.6400	46.8050	46.8150	77.7100	77.7400	69.6325	69.6550	51.6950	51.7300
November 9, 2009	46.5800	69.5800	46.5700	46.5800	77.8425	77.8875	69.5700	69.6100	51.7150	51.7325
November 10, 2009	46.5300	69.6900	46.5300	46.5400	77.4300	77.4700	69.6750	69.7125	51.8100	51.8325
November 11, 2009	46.5700	69.7200	46.5500	46.5600	77.8825	77.9050	69.6850	69.7225	51.8725	51.8900
November 12, 2009	46.5000	69.7100	46.4900	46.5000	76.9650	77.0000	69.6875	69.7125	51.7425	51.7750
November 13, 2009	46.5000	69.1300	46.4800	46.4900	77.1250	77.1550	69.0925	69.1175	51.5075	51.5250
November 16, 2009	46.0900	68.9900	46.0800	46.0900	77.0050	77.0250	68.9625	68.9975	51.4400	51.4625
November 17, 2009	46.2500	69.1000	46.2400	46.2500	77.7200	77.7550	69.1150	69.1350	51.8800	51.9075
November 18, 2009	46.2600	68.8900	46.2550	46.2650	77.7350	77.7675	68.8600	68.8875	51.8775	51.9025
November 19, 2009	46.4100	69.2600	46.4100	46.4200	77.5600	77.5950	69.2525	69.2775	52.1000	52.1225
November 20, 2009	46.5800	69.5400	46.5750	46.5850	77.5325	77.5675	69.5450	69.5700	52.4725	52.4950
November 23, 2009	46.4900	69.4300	46.4800	46.4900	76.9100	76.9400	69.4050	69.4225	52.3250	52.3425
November 24, 2009	46.6000	69.5700	46.6000	46.6100	77.1875	77.2225	69.5700	69.5875	52.5000	52.5250
November 25, 2009	46.3400	69.5000	46.3450	46.3550	77.0400	77.0800	69.4750	69.5100	52.4550	52.4725
November 26, 2009	46.2700	69.8800	46.2600	46.2700	77.2175	77.2525	69.9125	69.9325	53.3250	53.3625
November 27, 2009	46.8100	69.8300	46.8100	46.8200	76.6750	76.7100	69.8400	69.8600	54.4550	54.4725
November 30, 2009	46.4800	69.9900	46.4750	46.4850	76.8875	76.9275	69.9875	70.0150	53.8725	53.9075

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.