

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
July 1. 2010	46.6800	56.9900	46.6750	46.6850	69.5275	69.5550	56.9400	56.9800	52.8125	52.8475
July 2. 2010	46.6800	58.2900	46.6800	46.6900	70.7475	70.7825	58.2650	58.2875	53.0325	53.0750
July 5. 2010	46.6900	58.5700	46.6900	46.7000	70.8750	70.9100	58.5550	58.5700	53.1175	53.1350
July 6. 2010	46.8000	58.7700	46.8000	46.8100	71.0100	71.0425	58.7625	58.7975	53.3150	53.3575
July 7. 2010	47.0800	59.2700	47.0750	47.0850	71.1925	71.2350	59.2575	59.2750	53.9225	53.9525
July 8. 2010	46.8500	59.3200	46.8450	46.8550	71.3175	71.3450	59.3000	59.3275	53.0150	53.0450
July 9. 2010	46.7500	59.3600	46.7550	46.7650	70.9275	70.9525	59.3800	59.4000	52.8075	52.8250
July 12. 2010	46.7300	58.8000	46.7250	46.7350	69.9425	69.9775	58.7650	58.7925	52.6075	52.6350
July 13. 2010	46.9300	58.9000	46.9300	46.9400	70.2825	70.3200	58.8775	58.9200	52.9275	52.9625
July 14. 2010	46.6300	59.2900	46.6250	46.6350	70.9025	70.9325	59.2975	59.3150	52.4100	52.4400
July 15. 2010	46.7400	59.4700	46.7250	46.7350	71.2825	71.3175	59.4800	59.5025	53.0300	53.0650
July 16. 2010	46.8000	60.3700	46.7900	46.8000	72.0625	72.0900	60.3650	60.3900	53.6400	53.6625
July 19. 2010	47.0800	60.6200	47.0800	47.0900	71.9200	71.9525	60.6250	60.6425	54.3400	54.3825
July 20. 2010	47.1000	61.2900	47.0950	47.1050	72.0800	72.1175	61.2650	61.2975	54.1625	54.2000
July 21. 2010	47.2500	60.9800	47.2350	47.2450	72.3400	72.3650	60.9750	60.9975	54.2050	54.2225
July 22. 2010	47.3300	60.3800	47.3200	47.3300	71.7275	71.7625	60.3475	60.3750	54.7750	54.8125
July 23. 2010	47.0000	60.5300	47.0000	47.0100	71.9425	71.9675	60.5725	60.5950	54.0050	54.0400
July 26. 2010	46.8600	60.6400	46.8650	46.8750	72.5275	72.5575	60.6150	60.6425	53.5850	53.6275
July 27. 2010	46.7600	60.8000	46.7500	46.7600	72.5325	72.5725	60.7850	60.8075	53.7300	53.7775
July 28. 2010	46.5700	60.6200	46.5700	46.5800	72.6625	72.6975	60.5925	60.6200	52.9975	53.0275
July 29. 2010	46.6300	60.7400	46.6350	46.6450	72.8200	72.8500	60.7750	60.7975	53.4075	53.4425
July 30. 2010	46.4600	60.7300	46.4450	46.4550	72.5000	72.5350	60.7275	60.7450	53.6625	53.7125

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.