

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	
April 1, 2011 +											
April 4, 2011 +											
April 5, 2011	44.4500	63.0100	44.4550	44.4650	71.5950	71.6250	63.0150	63.6325	52.7025	52.7450	
April 6, 2011	44.2000	63.0900	44.2050	44.2150	72.2175	72.2525	63.0800	63.1025	51.8525	51.8825	
April 7, 2011	44.2200	63.2300	44.2100	44.2200	71.9375	71.9775	63.2025	63.2300	51.8350	51.8650	
April 8, 2011	44.0400	63.4000	44.0400	44.0500	72.1600	72.1900	63.3825	63.4100	51.7500	51.7750	
April 11, 2011	44.2000	63.9000	44.2000	44.2100	72.2575	72.2925	63.8875	63.9150	52.1400	52.1725	
April 12, 2011 +											
April 13, 2011	44.4800	64.4200	44.4850	44.4950	72.3600	72.3900	64.4225	64.4475	52.9150	52.9450	
April 14, 2011 +											
April 15, 2011	44.5200	64.4100	44.5200	44.5300	72.7150	72.7475	64.4075	64.4350	53.4700	53.5025	
April 18, 2011	44.2700	63.6600	44.2700	44.2800	72.0750	72.1050	63.6600	63.7000	53.4025	53.4200	
April 19, 2011	44.6800	63.5300	44.6800	44.6900	72.5550	72.5850	63.5450	63.5725	54.1775	54.2025	
April 20, 2011	44.3800	63.9200	44.3650	44.3750	72.5325	72.5675	63.9125	63.9350	53.4975	53.5425	
April 21, 2011	44.3000	64.6900	44.2950	44.3050	72.9150	72.9450	64.6700	64.7125	53.9850	54.0100	
April 22, 2011 +											
April 25, 2011	44.4500	64.7800	44.4450	44.4550	73.3475	73.3825	64.7600	64.7855	54.0625	54.0825	
April 26, 2011	44.5900	64.8100	44.5800	44.5900	73.4200	73.4525	64.8150	64.8375	54.5325	54.5775	
April 27, 2011	44.4000	65.1700	44.3950	44.4050	73.2425	73.2725	65.1550	65.1825	54.2650	54.3125	
April 28, 2011	44.3300	65.7800	44.3200	44.3300	74.1250	74.1550	65.7575	65.7950	54.2200	54.2525	
April 29, 2011	44.3800	65.8300	44.3750	44.3850	73.8625	73.9000	65.8075	65.8400	54.3875	54.4200	

+ 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.