

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
May 2, 2011	44.3000	65.5700	44.2950	44.3050	73.8700	73.9000	65.5250	65.5675	54.3425	54.3825
May 3, 2011	44.3400	65.7500	44.3350	44.3450	73.6900	73.7200	65.7125	65.7450	54.7200	54.7675
May 4, 2011	44.5900	66.0400	44.5850	44.5950	73.4800	73.5100	66.0125	66.0575	55.1100	55.1375
May 5, 2011	44.5700	66.2300	44.5600	44.5700	73.5775	73.6025	66.1900	66.2075	55.4650	55.4975
May 6, 2011	44.7800	65.2700	44.7750	44.7850	73.4075	73.4475	65.2650	65.2875	55.5650	55.6125
May 9, 2011	44.7000	64.4300	44.6850	44.6950	73.1850	73.2250	64.3825	64.4200	55.4200	55.4600
May 10, 2011	44.7300	63.9000	44.7450	44.7550	73.2250	73.2650	63.9050	63.9225	55.6050	55.6375
May 11, 2011	44.6900	64.3900	44.6800	44.6900	73.1200	73.1475	64.3975	64.4250	55.2775	55.3100
May 12, 2011	44.7900	63.5900	44.7950	44.8050	73.2125	73.2525	63.5950	63.6275	55.2625	55.2800
May 13, 2011	44.9100	64.0300	44.9050	44.9150	73.0425	73.0775	64.0350	64.0525	55.6375	55.6850
May 16, 2011	45.0700	63.5700	45.0700	45.0800	72.9650	73.0025	63.5525	63.5775	55.6625	55.7100
May 17, 2011 +										
May 18, 2011	45.0800	64.3000	45.0800	45.0900	73.3225	73.3475	64.2875	64.3175	55.5450	55.5650
May 19, 2011	44.9800	64.1600	44.9750	44.9850	72.6700	72.6925	64.1425	64.1675	55.0900	55.1225
May 20, 2011	44.9300	64.3400	44.9300	44.9400	72.9025	72.9325	64.3125	64.3350	54.9600	55.0000
May 23, 2011	45.2800	63.6100	45.2600	45.2700	73.2800	73.3150	63.6175	63.6350	55.2700	55.3150
May 24, 2011	45.2500	63.5800	45.2500	45.2600	72.8250	72.8550	63.6025	63.6225	55.3175	55.3425
May 25, 2011	45.3800	63.7000	45.3700	45.3800	73.2828	73.3125	63.7175	63.7350	55.4025	55.4350
May 26, 2011	45.2900	64.1800	45.2800	45.2900	73.7700	73.8000	64.1575	64.1750	55.3200	55.3400
May 27, 2011	45.2100	64.4000	45.2050	45.2150	74.2950	74.3250	64.3775	64.4125	55.7875	55.8200
May 30, 2011	45.1000	64.3500	45.0900	45.1000	74.2400	74.2800	64.3425	64.3675	55.7700	55.8175
May 31, 2011	45.0300	64.7500	45.0200	45.0300	74.4125	74.4475	64.7425	64.7675	55.2800	55.3125

+ 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.