

No. 47: 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
September 1, 2009	48.7300	69.9900	48.7300	48.7400	79.5675	79.6075	69.9850	70.0050	52.3425	52.3750
September 2, 2009	49.0600	69.7800	49.0500	49.0600	79.3475	79.3850	69.7675	69.8025	52.7825	52.8275
September 3, 2009	48.8800	69.8100	48.8750	48.8850	79.6700	79.6975	69.7925	69.8225	52.9125	52.9450
September 4, 2009	48.8900	69.7600	48.8750	48.8850	79.8175	79.8500	69.7250	69.7500	52.7575	52.7750
September 7, 2009	48.7500	69.9000	48.7450	48.7550	79.9650	79.9975	69.8750	69.9050	52.2725	52.3000
September 8, 2009	48.6500	69.9300	48.6500	48.6600	79.6850	79.7100	69.9250	69.9475	52.5200	52.5650
September 9, 2009	48.4700	70.2900	48.4600	48.4700	80.0850	80.1200	70.2375	70.2875	52.3950	52.4175
September 10, 2009	48.3700	70.5200	48.3700	48.3800	80.0275	80.0550	70.5150	70.5375	52.5125	52.5300
September 11, 2009	48.5100	70.8700	48.5000	48.5100	81.0725	81.1125	70.8525	70.8775	53.2025	53.2250
September 14, 2009	48.7000	70.7300	48.6850	48.6950	80.6075	80.6450	70.6850	70.7050	53.7075	53.7350
September 15, 2009	48.5700	71.0600	48.5600	48.5700	80.8125	80.8400	71.0000	71.0375	53.3275	53.3625
September 16, 2009	48.3600	71.0200	48.3600	48.3700	79.6300	79.6750	71.0025	71.0350	53.3900	53.4125
September 17, 2009	47.9700	70.7600	47.9700	47.9800	79.3675	79.3925	70.8075	70.8275	52.7675	52.7950
September 18, 2009	48.1800	70.9200	48.1750	48.1850	78.8200	78.8600	70.8500	70.8850	52.8400	52.8750
September 21, 2009 +										
September 22, 2009	48.1700	70.9500	48.1700	48.1800	78.3925	78.4175	70.9300	70.9550	52.6625	52.6900
September 23, 2009	47.9600	70.9900	47.9550	47.9650	78.5400	78.5775	70.9650	70.9875	52.8025	52.8425
September 24, 2009	48.1000	70.8800	48.1100	48.1200	78.6700	78.7150	70.8750	70.9050	52.9725	53.0125
September 25, 2009	47.9800	70.5300	47.9700	47.9800	76.7700	76.8075	70.4975	70.5200	52.9050	52.9525
September 28, 2009 +										
September 29, 2009	48.0400	70.2400	48.0350	48.0450	76.4100	76.4400	70.2075	70.2475	53.3300	53.3725
September 30, 2009 +										

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.