

CURRENT STATISTICS

Trade and
Balance of
Payments

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
August 3, 2009	47.8700	68.1900	47.8550	47.8650	80.1000	80.1450	68.1650	68.2025	50.5500	50.5650
August 4, 2009	47.5400	68.4900	47.5400	47.5500	80.6700	80.6975	68.5100	68.5300	49.9950	50.0150
August 5, 2009	47.6700	68.5900	47.6500	47.6600	80.6575	80.6800	68.5550	68.5775	50.1525	50.1900
August 6, 2009	47.5800	68.5800	47.5700	47.5800	80.8775	80.9150	68.5725	68.5925	49.9675	50.0050
August 7, 2009	47.8600	68.6900	47.8350	47.8450	80.2150	80.2550	68.6425	68.6675	50.1475	50.1775
August 10, 2009	47.8100	67.8300	47.7900	47.8000	79.6375	79.6775	67.7850	67.8175	49.1325	49.1525
August 11, 2009	47.9400	67.8400	47.9350	47.9450	79.0250	79.0650	67.8275	67.8525	49.4775	49.5150
August 12, 2009	48.3500	68.3300	48.3550	48.3650	79.5575	79.5900	68.3200	68.3600	50.6125	50.6450
August 13, 2009	48.1400	68.6400	48.1350	48.1450	79.7800	79.8100	68.6250	68.6600	50.0250	50.0425
August 14, 2009	48.2700	68.8900	48.2700	48.2800	79.9775	80.0200	68.8950	68.9250	50.6250	50.6450
August 17, 2009	48.6800	68.7700	48.6750	48.6850	79.8175	79.8575	68.7625	68.7975	51.4750	51.5125
August 18, 2009	48.7400	68.8600	48.7300	48.7400	79.8575	79.9000	68.8350	68.8800	51.2625	51.2900
August 19, 2009 +										
August 20, 2009	48.7000	69.3500	48.6950	48.7050	80.6625	80.6950	69.3375	69.3550	51.5675	51.5900
August 21, 2009	48.7400	69.3400	48.7400	48.7500	80.1725	80.2075	69.3375	69.3675	52.0125	52.0550
August 24, 2009	48.5000	69.4500	48.4900	48.5000	79.9075	79.9475	69.4125	69.4425	51.0525	51.0700
August 25, 2009	48.7900	69.7300	48.8000	48.8100	79.9875	80.0250	69.7450	69.7650	51.9050	51.9200
August 26, 2009	48.8300	69.8700	48.8200	48.8300	79.7425	79.7775	69.8700	69.8950	51.8250	51.8650
August 27, 2009	48.9800	69.7700	48.9700	48.9800	79.3850	79.4075	69.7625	69.7825	52.2400	52.2800
August 28, 2009	48.8700	70.1100	48.8650	48.8750	79.5275	79.5575	70.1075	70.1400	52.1175	52.1400
August 31, 2009	48.8800	69.7000	48.8800	48.8900	79.1325	79.1675	69.7225	69.7525	52.6950	52.7225

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.