

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		Pound Sterling		Euro		One Hundred Japanese Yen	
	US Dollar	Euro	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10	11
September 1, 2006	46.5300	59.6100	46.5300	46.5400	88.5750	88.6075	59.6000	59.6175	39.6650	39.6825
September 4, 2006	46.4400	59.6800	46.4450	46.4550	88.5150	88.5575	59.6575	59.6900	39.885	39.9000
September 5, 2006	46.2200	59.3300	46.2100	46.2200	87.9375	87.9850	59.3050	59.3325	39.8900	39.9025
September 6, 2006	46.2100	59.2400	46.1900	46.2000	87.5475	87.5825	59.2150	59.2375	39.7300	39.7550
September 7, 2006	46.1000	59.0800	46.0900	46.1000	86.8150	86.8475	59.0700	59.0875	39.5050	39.5200
September 8, 2006	46.2000	58.7200	46.1900	46.2000	86.5500	86.5800	58.7250	58.7525	39.7550	39.7725
September 11, 2006	46.2700	58.7200	46.2600	46.2700	86.3300	86.3725	58.6850	58.7125	39.5225	39.5475
September 12, 2006	46.3400	58.9000	46.3350	46.3450	86.5175	86.5450	58.8925	58.9150	39.3850	39.4050
September 13, 2006	46.2200	58.6500	46.2100	46.2200	86.5800	86.6125	58.6300	58.6675	39.2300	39.2550
September 14, 2006	46.1500	58.5400	46.1400	46.1500	86.5900	86.6225	58.5425	58.5600	39.2225	39.2475
September 15, 2006	46.1300	58.6900	46.1200	46.1300	87.0750	87.1025	58.6875	58.7150	39.2375	39.2600
September 18, 2006	46.1200	58.4400	46.1100	46.1200	86.7975	86.8300	58.3750	58.4425	39.0675	39.0850
September 19, 2006	46.1100	58.5700	46.1050	46.1150	86.7475	86.7800	58.5800	58.6175	39.0650	39.0875
September 20, 2006	46.0500	58.3600	46.0400	46.0500	86.6750	86.7125	58.3325	58.3600	39.2775	39.2950
September 21, 2006	45.8800	58.2800	45.8800	45.8900	86.8100	86.8525	58.2775	58.3125	39.1725	39.1925
September 22, 2006	45.9400	58.7800	45.9300	45.9400	87.3875	87.4275	58.7775	58.8025	39.4125	39.4375
September 25, 2006	45.8600	58.7700	45.8600	45.8700	87.4375	87.4775	58.7650	58.8000	39.4450	39.4725
September 26, 2006	45.9700	58.6300	45.9600	45.9700	87.3275	87.3575	58.5950	58.6300	39.4650	39.4875
September 27, 2006	45.9200	58.2100	45.9100	45.9200	86.9250	86.9500	58.1950	58.2125	39.2200	39.2300
September 28, 2006	45.9200	58.3800	45.9100	45.9200	86.5125	86.5450	58.4300	58.4525	39.0150	39.0350
September 29, 2006	45.9600	58.3300	45.9500	45.9600	86.0550	86.1025	58.3050	58.3225	38.9600	38.9825

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.