

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
April 2 2007+										
April 3 2007	43.1300	57.6400	43.1300	43.1400	85.3550	85.4000	57.6350	57.6600	36.4725	36.4925
April 4 2007	42.9000	57.2100	42.9000	42.9100	84.6850	84.7225	57.2025	57.2300	36.0875	36.1025
April 5 2007	43.1500	57.6300	43.1400	43.1500	85.1850	85.2250	57.6400	57.6700	36.3500	36.3700
April 6 2007+										
April 9 2007	42.8800	57.2700	42.8700	42.8800	84.1975	84.2375	57.2625	57.2875	35.9250	35.9425
April 10 2007	42.8600	57.5300	42.8600	42.8700	84.4050	84.4400	57.5175	57.5450	35.9825	36.0000
April 11 2007	42.8700	57.5600	42.8600	42.8700	84.7900	84.8175	57.5475	57.5750	35.9750	35.9925
April 12 2007	42.8600	57.7100	42.8400	42.8500	84.7150	84.7475	57.6925	57.7150	35.8850	35.9100
April 13 2007	42.7400	57.7900	42.7300	42.7400	84.8525	84.8850	57.7675	57.7925	35.9925	36.0200
April 16 2007	42.3000	57.3300	42.2950	42.3050	84.0875	84.1200	57.3175	57.3350	35.3900	35.4125
April 17 2007	41.7300	56.5000	41.7500	41.7600	83.1700	83.2025	56.5250	56.5550	34.9725	34.9875
April 18 2007	41.8900	56.9300	41.9000	41.9100	84.1850	84.2175	56.9425	56.9650	35.2525	35.2700
April 19 2007	42.1500	57.2200	42.1450	42.1550	84.3750	84.4150	57.2200	57.2475	35.7550	35.7800
April 20 2007	41.9900	57.2200	42.0000	42.0100	84.2525	84.2900	57.2450	57.2725	35.3825	35.4000
April 23 2007	41.6700	56.6100	41.6500	41.6600	83.2325	83.2650	56.5450	56.5700	35.1925	35.2125
April 24 2007	41.6400	56.4600	41.5500	41.5600	82.9575	82.9950	56.3500	56.3750	35.0600	35.0825
April 25 2007	40.9700	55.9100	40.9700	40.9800	82.1600	82.1975	55.9250	55.9425	34.6100	34.6325
April 26 2007	40.7800	55.6600	40.7800	40.7900	81.7725	81.8075	55.6600	55.6875	34.3225	34.3400
April 27 2007	41.0700	55.8400	41.0600	41.0700	81.6525	81.6850	55.8175	55.8425	34.3200	34.3300
April 30 2007	41.2900	56.2000	41.2900	41.3000	82.2875	82.3100	56.1875	56.2100	34.5700	34.5800

+ : 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.