

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
May 1, 2007 +										
May 2, 2007 +										
May 3, 2007	41.1800	56.0700	41.1850	41.1950	82.0525	82.0775	56.0775	56.0950	34.2925	34.3075
May 4, 2007	40.9000	55.4700	40.8900	40.9000	81.2450	81.2675	55.4550	55.4775	33.9950	34.0100
May 7, 2007	40.5700	55.1900	40.5800	40.5900	81.0225	81.0625	55.2225	55.2425	33.8475	33.8675
May 8, 2007	40.7800	55.5300	40.7800	40.7900	81.3525	81.3850	55.5050	55.5275	33.9925	34.0150
May 9, 2007	40.9100	55.4200	40.8850	40.8950	81.3975	81.4300	55.3700	55.3875	34.1100	34.1300
May 10, 2007	41.0000	55.5800	40.9850	40.9950	81.7975	81.8375	55.5675	55.5850	34.1400	34.1625
May 11, 2007	41.3400	55.7400	41.3300	41.3400	81.7675	81.8025	55.7300	55.7550	34.4800	34.4950
May 14, 2007	40.9300	55.4200	40.9300	40.9400	81.2125	81.2450	55.4150	55.4325	34.0325	34.0575
May 15, 2007	40.8700	55.3900	40.8600	40.8700	80.9725	81.0050	55.3775	55.4000	33.9625	33.9800
May 16, 2007	40.8400	55.5600	40.8400	40.8500	81.1175	81.1400	55.5350	55.5525	33.9600	33.9725
May 17, 2007	40.8400	55.2300	40.8300	40.8400	80.7000	80.7325	55.2225	55.2400	33.7700	33.7900
May 18, 2007	40.9000	55.1800	40.8900	40.9000	80.7575	80.7900	55.1600	55.1875	33.7200	33.7350
May 21, 2007	40.6000	54.8700	40.6000	40.6100	80.1275	80.1600	54.8675	54.8925	33.4800	33.4925
May 22, 2007	40.6400	54.7400	40.6300	40.6400	80.1275	80.1575	54.7250	54.7425	33.4800	33.5025
May 23, 2007	40.5500	54.5800	40.5600	40.5700	80.1100	80.1425	54.5775	54.6025	33.3400	33.3550
May 24, 2007	40.5700	54.5700	40.5600	40.5700	80.6125	80.6450	54.5525	54.5750	33.3750	33.3975
May 25, 2007	40.6000	54.5500	40.6100	40.6200	80.6800	80.7050	54.5475	54.5725	33.4575	33.4700
May 28, 2007	40.5300	54.5200	40.5500	40.5600	80.4600	80.4950	54.5525	54.5775	33.3250	33.3450
May 29, 2007	40.4500	53.3700	40.4500	40.4600	80.3025	80.3325	54.3600	54.3825	33.3175	33.3350
May 30, 2007	40.6400	54.6500	40.6300	40.6400	80.4600	80.4950	54.6225	54.6525	33.4175	33.4350
May 31, 2007	40.7300	54.7400	40.7300	40.7400	80.4250	80.4650	54.7325	54.7575	33.4725	33.4900

+ : 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.