

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
June 1, 2007	40.5400	54.5100	40.5300	40.5400	80.1925	80.2275	54.5000	54.5175	33.2350	33.2475
June 4, 2007	40.4700	54.4300	40.4650	40.4750	80.2700	80.3025	54.4225	54.4400	33.1575	33.1700
June 5, 2007	40.5600	54.7400	40.5550	40.5650	80.8100	80.8500	54.7500	54.7700	33.2675	33.2825
June 6, 2007	40.5500	54.8900	40.5600	40.5700	80.9100	80.9375	54.8975	54.9200	33.3975	33.4100
June 7, 2007	40.6300	54.8900	40.6200	40.6300	80.8950	81.0150	54.8700	54.8875	33.4825	33.4975
June 8, 2007	40.9800	54.9900	40.9700	40.9800	80.9575	80.9925	54.9825	55.0075	33.8350	33.8500
June 11, 2007	40.9100	54.6000	40.9100	40.9200	80.4525	80.4900	54.5850	54.6150	33.6400	33.6550
June 12, 2007	40.7300	54.4400	40.7300	40.7400	80.4250	80.4500	54.4275	54.4450	33.4650	33.4775
June 13, 2007	40.9300	54.4600	40.9300	40.9400	80.7750	54.4625	54.4875	54.4875	33.4900	33.5050
June 14, 2007	40.8400	54.3200	40.8400	40.8500	80.4700	80.5025	54.3225	54.3475	33.2350	33.2550
June 15, 2007	40.9700	54.5600	40.9700	40.9800	80.7150	80.7500	54.5525	54.5850	33.2950	33.3100
June 18, 2007	40.7600	54.8500	40.7500	40.7600	80.6525	80.6800	54.7675	54.5900	32.9725	32.9875
June 19, 2007	40.7000	54.6500	40.7000	40.7100	80.7375	80.7775	54.5550	54.5750	32.9175	32.9325
June 20, 2007	40.8200	54.7900	40.8100	40.8200	81.1750	81.2075	54.7950	54.8225	33.1025	33.1200
June 21, 2007	40.7500	54.5900	40.7500	40.7600	81.1750	81.2100	54.5850	54.6050	32.9475	32.9675
June 22, 2007	40.7100	54.6300	40.7000	40.7100	81.2300	81.2600	54.6275	54.6523	32.8250	32.8450
June 25, 2007	40.8100	54.9100	40.8100	40.8200	81.5625	81.6025	54.9050	54.9275	32.9500	32.9675
June 26, 2007	40.9500	55.0900	40.9500	40.9600	81.8050	81.8375	55.0825	55.1000	33.2200	33.2325
June 27, 2007	41.0100	55.0400	41.0000	41.0100	81.7450	81.7825	55.0425	55.0650	33.4475	33.4650
June 28, 2007	40.8400	55.0300	40.8400	40.8500	81.7975	81.8275	55.0225	55.0500	33.1850	33.2025
June 29, 2007	40.7500	54.7900	40.7500	40.7600	81.6225	81.6575	54.7875	54.8050	33.0175	33.0350

+ : 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.