

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
July 2, 2007	40.6600	55.0500	40.6500	40.6600	81.6700	81.7025	55.0325	55.0525	33.0550	33.0750
July 3, 2007	40.5800	55.2900	40.5700	40.5800	81.8700	81.9025	55.2800	55.3025	33.0875	33.1025
July 4, 2007	40.4900	55.1800	40.4900	40.5000	81.7450	81.7775	55.1600	55.1825	33.0925	33.1100
July 5, 2007	40.4600	55.0900	40.4500	40.4600	81.5400	81.5725	55.0600	55.0875	32.9400	32.9625
July 6, 2007	40.4600	54.9600	40.4500	40.4600	81.2850	81.3175	54.9425	54.9600	32.8025	32.8250
July 9, 2007	40.4100	55.0000	40.4000	40.4100	81.2050	81.2350	54.9875	55.0100	32.6800	32.6925
July 10, 2007	40.4100	54.9800	40.4000	40.4100	81.3575	81.3825	54.9650	54.9900	32.7300	32.7500
July 11, 2007	40.3800	55.5200	40.3800	40.3900	81.8675	81.9025	55.4900	55.5125	33.2950	33.3125
July 12, 2007	40.3800	55.5600	40.3800	40.3900	82.0450	82.0775	55.5625	55.5850	33.0225	33.0450
July 13, 2007	40.4700	55.7400	40.4700	40.4800	82.0700	82.1100	55.7300	55.7575	33.0400	33.0575
July 16, 2007	40.3700	55.6700	40.3700	40.3800	82.1775	82.2175	55.6625	55.6850	33.1375	33.1575
July 17, 2007	40.3600	55.6500	40.3500	40.3600	82.2200	82.2500	55.6300	55.6525	33.1175	33.1325
July 18, 2007	40.4000	55.8100	40.3900	40.4000	82.9375	82.9700	55.8075	55.8325	33.1875	33.2100
July 19, 2007	40.3900	55.7500	40.3800	40.3900	82.9175	82.9500	55.7475	55.7675	33.1300	33.1475
July 20, 2007	40.3300	55.6500	40.3250	40.3350	82.6100	82.6425	55.6400	55.6575	33.0075	33.0225
July 23, 2007	40.3400	55.8000	40.3250	40.3350	83.0250	83.0575	55.7700	55.7925	33.3200	33.3450
July 24, 2007	40.2400	55.6000	40.2350	40.2450	83.0575	83.0825	55.6100	55.6350	33.3700	33.3825
July 25, 2007	40.3000	55.6400	40.2900	40.3000	82.9700	83.0025	55.6400	55.6675	33.5375	33.5525
July 26, 2007	40.2700	55.2300	40.2700	40.2800	82.5525	82.5850	55.2225	55.2450	33.4275	33.4425
July 27, 2007	40.4800	55.5500	40.4700	40.4800	82.5825	82.6150	55.5325	55.5600	34.1300	34.1425
July 30, 2007	40.5400	55.3100	40.5300	40.5400	81.9950	82.0375	55.2950	55.3175	34.1575	34.1675
July 31, 2007	40.4400	55.4200	40.4200	40.4300	81.9925	82.0275	55.3925	55.4100	33.9800	33.9975

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.