

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
August 1, 2007	40.5500	55.3500	40.5500	40.5600	82.1175	82.1500	55.3600	55.3775	34.3975	34.4175
August 2, 2007	40.4300	55.2600	40.4200	40.4300	82.1225	82.1550	55.2450	55.2750	34.0075	34.0175
August 3, 2007	40.3600	55.3100	40.3500	40.3600	82.1575	82.1900	55.3075	55.3325	33.8625	33.8750
August 6, 2007	40.4500	55.9400	40.4400	40.4500	82.6875	82.7125	55.9075	55.9350	34.3750	34.3925
August 7, 2007	40.3700	55.7300	40.3700	40.3800	81.9875	82.0150	55.7175	55.7450	33.9975	34.0125
August 8, 2007	40.5800	55.7000	40.5700	40.5800	81.8300	81.8575	55.7075	55.7275	34.0850	34.1075
August 9, 2007	40.4000	55.7700	40.4000	40.4100	82.3400	82.3725	55.7650	55.7900	33.7950	33.8125
August 10, 2007	40.6700	55.6000	40.6800	40.6900	82.0925	82.1325	55.6025	55.6275	34.4775	34.4925
August 13, 2007	40.5600	55.5500	40.5600	40.5700	82.0200	82.0600	55.5400	55.5575	34.2775	34.2875
August 14, 2007	40.6900	55.4200	40.6800	40.6900	81.8675	81.9100	55.4175	55.4400	34.4800	34.4975
August 15, 2007 +										
August 16, 2007	41.0900	55.1600	41.0950	41.1050	81.4550	81.4900	55.1625	55.1800	35.4450	35.4725
August 17, 2007	41.5700	55.7400	41.5700	41.5800	82.1050	82.1425	55.7875	55.8125	36.9150	36.9425
August 20, 2007 +										
August 21, 2007	41.0600	55.3400	41.0600	41.0700	81.3075	81.3425	55.3025	55.3300	35.8425	35.8600
August 22, 2007	41.0100	55.3000	41.0100	41.0200	81.4225	81.4525	55.3225	55.3475	35.6800	35.6950
August 23, 2007	40.8600	55.3800	40.8600	40.8700	81.5800	81.6125	55.3775	55.4025	35.2875	35.3050
August 24, 2007	41.1800	55.8500	41.1700	41.1800	82.3325	82.3600	55.8225	55.8450	35.5650	35.5850
August 27, 2007	40.9800	56.0200	40.9850	40.9950	82.7075	82.7350	56.0550	56.0775	35.2650	35.2900
August 28, 2007	41.1200	56.0300	41.1300	41.1400	82.4450	82.4775	56.0400	56.0625	35.5600	35.5850
August 29, 2007	41.2400	56.0600	41.2500	41.2600	82.4625	82.4925	56.0100	56.0350	36.0575	36.0850
August 30, 2007	41.0400	56.0700	41.0400	41.0500	82.8025	82.8300	56.0725	56.1000	35.4750	35.4850
August 31, 2007	40.9600	55.9600	40.9500	40.9600	82.4275	82.4650	55.9000	55.9275	35.2450	35.2575

+ : 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.