

## CURRENT STATISTICS

Trade and  
Balance of  
Payments

### No. 47: Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

| Date               | RBI's Reference Rate<br>Rs. Per Foreign Currency |         | FEDAI Indicative Rates |         |                |         |         |         |                             |         |
|--------------------|--|---------|------------------------|---------|----------------|---------|---------|---------|-----------------------------|---------|
|                    | US Dollar  | Euro    | US Dollar              |         | Pound Sterling |         | Euro    |         | One Hundred<br>Japanese Yen |         |
|                    |  |         | Buying                 | Selling | Buying         | Selling | Buying  | Selling | Buying                      | Selling |
| 1                  | 2  | 3       | 4                      | 5       | 6              | 7       | 8       | 9       | 10                          | 11      |
| September 3, 2007  | 40.8800  | 55.7900 | 40.8700                | 40.8800 | 82.5450        | 82.5825 | 55.7800 | 55.8000 | 35.2125                     | 35.2350 |
| September 4, 2007  | 40.9100  | 55.7200 | 40.9000                | 40.9100 | 82.5075        | 82.5350 | 55.6825 | 55.7075 | 35.3100                     | 35.3150 |
| September 5, 2007  | 40.9400  | 55.5900 | 40.9300                | 40.9400 | 82.1625        | 82.2000 | 55.5625 | 55.5850 | 35.3725                     | 35.3900 |
| September 6, 2007  | 40.8500  | 55.7600 | 40.8500                | 40.8600 | 82.5300        | 82.5700 | 55.7475 | 55.7700 | 35.3975                     | 35.4125 |
| September 7, 2007  | 40.7100  | 55.6600 | 40.7100                | 40.7200 | 82.1975        | 82.2375 | 55.6625 | 55.6850 | 35.3600                     | 35.3775 |
| September 10, 2007 | 40.6300  | 55.9600 | 40.6300                | 40.6400 | 82.3600        | 82.3925 | 55.9875 | 56.0050 | 35.8825                     | 35.8975 |
| September 11, 2007 | 40.5800  | 55.9700 | 40.5800                | 40.5900 | 82.2225        | 82.2550 | 55.9600 | 55.9775 | 35.6750                     | 35.6925 |
| September 12, 2007 | 40.4900  | 56.1400 | 40.4900                | 40.5000 | 82.3925        | 82.4325 | 56.1425 | 56.1650 | 35.5325                     | 35.5450 |
| September 13, 2007 | 40.4400  | 56.2000 | 40.4300                | 40.4400 | 81.9800        | 82.0075 | 56.1900 | 56.2075 | 35.3675                     | 35.3825 |
| September 14, 2007 | 40.4500  | 56.0900 | 40.4350                | 40.4450 | 81.7100        | 81.7475 | 56.0750 | 56.1025 | 35.1025                     | 35.1300 |
| September 17, 2007 | 40.4700  | 56.1700 | 40.4600                | 40.4700 | 81.0425        | 81.0700 | 56.1500 | 56.1725 | 35.0700                     | 35.0925 |
| September 18, 2007 | 40.5900  | 56.1500 | 40.5900                | 40.6000 | 80.8300        | 80.8625 | 56.1725 | 56.1975 | 35.3300                     | 35.3475 |
| September 19, 2007 | 40.2600  | 56.2800 | 40.2500                | 40.2600 | 81.1350        | 81.1675 | 56.2575 | 56.2825 | 34.7425                     | 34.7550 |
| September 20, 2007 | 39.9100  | 55.8800 | 39.9000                | 39.9100 | 79.9350        | 79.9675 | 55.9050 | 55.9300 | 34.4775                     | 34.4925 |
| September 21, 2007 | 39.8700  | 56.1900 | 39.8600                | 39.8700 | 80.1900        | 80.2175 | 56.2750 | 56.3000 | 34.7550                     | 34.7750 |
| September 24, 2007 | 39.8200  | 56.2200 | 39.8200                | 39.8300 | 80.7950        | 80.8300 | 56.2025 | 56.2250 | 34.6250                     | 34.6375 |
| September 25, 2007 | 39.8100  | 56.0200 | 39.8050                | 39.8150 | 80.0725        | 80.1075 | 55.9925 | 56.0150 | 34.6875                     | 34.7050 |
| September 26, 2007 | 39.7000  | 56.0900 | 39.7000                | 39.7100 | 80.0875        | 80.1275 | 56.0950 | 56.1225 | 34.5525                     | 34.5700 |
| September 28, 2007 | 39.7400  | 56.3000 | 39.7300                | 39.7400 | 80.2700        | 80.3100 | 56.2850 | 56.3075 | 34.4700                     | 34.4850 |

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.