

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
October 1, 2007	39.7300	56.6300	39.7400	39.7500	81.3950	81.4275	56.6500	56.6725	34.5225	34.5350
October 2, 2007 +										
October 3, 2007	39.7900	56.4100	39.7750	39.7850	81.1975	81.2325	56.3850	56.4025	34.3275	34.3450
October 4, 2007	39.5600	55.7600	39.5500	39.5600	80.2750	80.3100	55.7450	55.7725	33.9250	33.9450
October 5, 2007	39.4900	55.7600	39.4800	39.4900	80.3825	80.4125	55.7375	55.7650	33.8625	33.8800
October 8, 2007	39.4300	55.6600	39.4250	39.4350	80.4275	80.4675	55.6600	55.6775	33.6275	33.6475
October 9, 2007	39.5500	55.4900	39.5450	39.5550	80.4300	80.4675	55.4975	55.5275	33.7050	33.7175
October 10, 2007	39.3400	55.5100	39.3400	39.3500	80.1600	80.1950	55.4975	55.5225	33.5200	33.5350
October 11, 2007	39.3100	55.7600	39.3000	39.3100	80.0700	80.1050	55.7400	55.7650	33.5050	33.5175
October 12, 2007	39.3300	55.7400	39.3150	39.3250	79.7000	79.7325	55.7200	55.7475	33.5150	33.5250
October 15, 2007	39.3100	55.7100	39.3000	39.3100	80.0425	80.0750	55.7350	55.7525	33.4300	33.4450
October 16, 2007	39.3100	55.8600	39.3150	39.3250	80.2075	80.2475	55.8500	55.8700	33.4875	33.5000
October 17, 2007	39.6800	56.2300	39.6700	39.6800	80.5700	80.6100	56.2800	56.3050	34.0475	34.0650
October 18, 2007	39.4700	56.1800	39.4550	39.4650	80.5225	80.5550	56.1400	56.1675	33.8275	33.8650
October 19, 2007	39.7900	56.8700	39.7800	39.7900	81.3700	81.4075	56.8650	56.8950	34.6225	34.6450
October 22, 2007	39.7900	56.9800	39.7800	39.7900	81.6050	81.6400	56.9700	56.9950	34.8425	34.8575
October 23, 2007	39.6900	56.4200	39.6800	39.6900	80.8750	80.9125	56.3975	56.4275	34.5775	34.6025
October 24, 2007	39.5700	56.3500	39.5750	39.5850	81.0250	81.0650	56.3700	56.3975	34.5500	34.5700
October 25, 2007	39.5400	56.4200	39.5400	39.5500	80.9550	80.9900	56.4150	56.4350	34.6700	34.6875
October 26, 2007	39.5100	56.7600	39.5000	39.5100	81.1375	81.1725	56.7050	56.7250	34.5225	34.5400
October 29, 2007	39.3800	56.8100	39.3850	39.3950	80.9625	81.0000	56.8175	56.8350	34.4775	34.5025
October 30, 2007	39.4000	56.6900	39.3750	39.3850	81.0450	81.0825	56.6500	56.6750	34.3850	34.4100
October 31, 2007	39.3200	56.7500	39.3150	39.3250	81.3350	81.3675	56.7550	56.7775	34.2725	34.2975

FEDAI : Foreign Exchange Dealers' Association of India. + : Market closed.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.

Source : FEDAI for FEDAI rates.