

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
November 1, 2007	39.3200	56.9000	39.3100	39.3200	81.7875	81.8300	56.8850	56.9075	34.0600	34.0775
November 2, 2007	39.3700	56.8300	39.3500	39.3600	81.7775	81.8175	56.8025	56.8275	34.3250	34.3475
November 5, 2007	39.3200	56.9600	39.3200	39.3300	82.0725	82.1100	56.9475	56.9775	34.2750	34.2875
November 6, 2007	39.2900	56.9600	39.2750	39.2850	81.8800	81.9125	56.9600	56.9825	34.2675	34.2850
November 7, 2007	39.2700	57.4800	39.2500	39.2600	82.1925	82.2250	57.4625	57.4800	34.4250	34.4475
November 8, 2007	39.3400	57.5700	39.3300	39.3400	82.6175	82.6575	57.5600	57.5825	34.8575	34.8750
November 9, 2007 +										
November 12, 2007	39.3300	57.5400	39.3200	39.3300	81.7425	81.7800	57.5400	57.5725	35.6300	35.6500
November 13, 2007	39.3900	57.4400	39.3800	39.3900	81.2875	81.3250	57.4250	57.4550	35.7500	35.7725
November 14, 2007	39.3300	57.6700	39.3300	39.3400	81.7275	81.7675	57.6775	57.7050	35.3035	35.3200
November 15, 2007	39.2800	57.6800	39.2700	39.2800	80.8525	80.8825	57.6550	57.6825	35.3025	35.3200
November 16, 2007	39.3500	57.5600	39.3400	39.3500	80.4775	80.5100	57.5300	57.5525	35.6750	35.6925
November 19, 2007	39.2900	57.6700	39.2900	39.3000	80.6675	80.7025	57.6100	57.6425	35.56.25	35.5775
November 20, 2007	39.3400	57.7100	39.3300	39.3400	80.8200	80.8525	57.7275	57.7500	35.6025	35.6175
November 21, 2007	39.3900	58.4900	39.3850	39.3950	81.4675	81.5050	58.4675	58.4900	36.1750	36.1950
November 22, 2007	39.4100	58.5600	39.4000	39.4100	81.3500	81.3825	58.5250	58.5525	36.1925	36.2050
November 23, 2007	39.5700	59.0400	39.5650	39.5750	81.9475	81.9875	59.0350	59.0625	36.7425	36.7700
November 26, 2007	39.6800	58.7900	39.6700	39.6800	81.8900	81.9325	58.7525	58.8050	36.5925	36.6125
November 27, 2007	39.8500	59.2100	39.8300	39.8400	82.5475	82.5875	59.1800	59.1975	36.7425	36.7700
November 28, 2007	39.6800	58.8100	39.6750	39.6850	82.0925	82.1275	58.8150	58.8325	36.5424	36.5600
November 29, 2007	39.7700	58.9400	39.7700	39.7800	82.5150	82.5525	58.9475	58.9650	36.1600	36.1825
November 30, 2007	39.6700	58.4600	39.6700	39.6800	81.7250	81.7575	58.4500	58.4675	35.9450	35.9650

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.