

### 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      |
| December 3 2007     | 39.5600  | 58.0400 | 39.5550                | 39.5650 | 81.4425        | 81.4750 | 58.0425 | 58.0650 | 35.7500                     | 35.7800 |
| December 4 2007     | 39.4300  | 57.8300 | 39.4200                | 39.4300 | 81.3325        | 81.3675 | 57.8200 | 57.8475 | 35.7775                     | 35.7925 |
| December 5 2007     | 39.4500  | 58.2000 | 39.4500                | 39.4600 | 81.1200        | 81.1525 | 58.1925 | 58.2200 | 35.7500                     | 35.7650 |
| December 6 2007     | 39.4700  | 57.6500 | 39.4600                | 39.4700 | 80.0650        | 80.0975 | 57.6425 | 57.6650 | 35.5625                     | 35.5775 |
| December 7 2007     | 39.4100  | 57.5800 | 39.4100                | 39.4200 | 79.8125        | 79.8500 | 57.5650 | 57.5975 | 35.4025                     | 35.4275 |
| December 10, 2007   | 39.3800  | 57.6600 | 39.3700                | 39.3800 | 80.0225        | 80.0550 | 57.6575 | 57.6800 | 35.3750                     | 35.3300 |
| December 11, 2007   | 39.3600  | 57.9600 | 39.3550                | 39.3650 | 80.5725        | 80.6050 | 57.9550 | 57.9725 | 35.1850                     | 35.2025 |
| December 12, 2007   | 39.3600  | 57.7900 | 39.3600                | 39.3700 | 80.2975        | 80.3375 | 57.7875 | 57.8200 | 35.4250                     | 35.4500 |
| December 13, 2007   | 39.3700  | 57.9200 | 39.3600                | 39.3700 | 80.4400        | 80.4800 | 57.9075 | 57.9300 | 35.1975                     | 35.2150 |
| December 14, 2007   | 39.3500  | 57.6200 | 39.3400                | 39.3500 | 80.3350        | 80.3675 | 57.6025 | 57.6250 | 34.9975                     | 35.0125 |
| December 17, 2007   | 39.3700  | 56.8300 | 39.3700                | 39.3800 | 79.4650        | 79.4975 | 56.8275 | 56.8575 | 34.8150                     | 34.8300 |
| December 18, 2007   | 39.5700  | 56.9900 | 39.5600                | 39.5700 | 79.8950        | 79.9325 | 56.9775 | 56.9975 | 34.9650                     | 34.9925 |
| December 19, 2007   | 39.5500  | 57.0200 | 39.5400                | 39.5500 | 79.5975        | 79.6300 | 57.0050 | 57.0350 | 34.9025                     | 34.9300 |
| December 20, 2007   | 39.5700  | 56.8500 | 39.5600                | 39.5700 | 78.9075        | 78.9425 | 56.8400 | 56.8650 | 34.9350                     | 34.9525 |
| December 21, 2007 + |  |         |                        |         |                |         |         |         |                             |         |
| December 24, 2007   | 39.4900  | 56.7800 | 39.4800                | 39.4900 | 78.2975        | 78.3375 | 56.7750 | 56.8025 | 34.6000                     | 34.6200 |
| December 25, 2007 + |  |         |                        |         |                |         |         |         |                             |         |
| December 26, 2007   | 39.3900  | 56.7700 | 39.3900                | 39.4000 | 78.0200        | 78.0550 | 56.7700 | 56.7950 | 34.4950                     | 34.5125 |
| December 27, 2007   | 39.4300  | 57.2200 | 39.4250                | 39.4350 | 78.3775        | 78.4125 | 57.1900 | 57.2075 | 34.5200                     | 34.5375 |
| December 28, 2007   | 39.4400  | 57.6900 | 39.4400                | 39.4500 | 78.7625        | 78.8025 | 57.6900 | 57.7150 | 34.9175                     | 34.9350 |
| December 31, 2007   | 39.4100  | 58.1200 | 39.4100                | 39.4200 | 78.7525        | 78.7850 | 58.1150 | 58.1375 | 35.2000                     | 35.2275 |

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.