

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
January 1, 2008	39.4200	57.5100	39.4150	39.4250	78.2425	78.2825	57.5025	57.5300	35.2800	35.3075
January 2, 2008	39.4300	57.7600	39.4200	39.4300	78.3125	78.3475	57.7575	57.7775	35.3725	35.3875
January 3, 2008	39.4500	58.0400	39.4400	39.4500	78.1550	78.1900	58.0400	58.0675	35.9825	36.0075
January 4, 2008	39.3200	57.9100	39.3100	39.3200	77.5075	77.5400	57.8725	57.8975	35.9025	35.9250
January 7, 2008	39.2800	57.8000	39.2750	39.2850	77.3200	77.3525	57.8050	57.8325	36.0350	36.0600
January 8, 2008	39.2700	57.7300	39.2700	39.2800	77.4200	77.4600	57.7300	57.7575	35.8700	35.8875
January 9, 2008	39.2900	57.8500	39.2850	39.2950	77.5125	77.5450	57.8350	57.8625	35.8350	35.8575
January 10, 2008	39.2900	57.7100	39.2800	39.2900	76.8950	76.9325	57.6975	57.7300	35.8275	35.8525
January 11, 2008	39.2900	58.1600	39.2850	39.2950	77.0025	77.0375	58.1425	58.1675	36.0175	36.0350
January 14, 2008	39.2900	58.3900	39.2800	39.2900	77.0675	77.1025	58.3650	58.3975	36.1950	36.2150
January 15, 2008	39.2700	58.4000	39.2650	39.2750	76.8775	76.9075	58.4075	58.4300	36.4200	36.4375
January 16, 2008	39.2700	58.2900	39.2600	39.2700	76.9175	76.9500	58.2375	58.2700	36.9775	36.9950
January 17, 2008	39.2900	57.6000	39.2800	39.2900	77.1100	77.1450	57.5875	57.6150	36.5775	36.6000
January 18, 2008	39.2700	57.5100	39.2700	39.2800	77.3450	77.3850	57.4950	57.5175	36.6525	36.6700
January 21, 2008	39.3800	57.2700	39.3700	39.3800	76.8775	76.9125	57.2600	57.2825	36.8950	36.9100
January 22, 2008	39.7300	57.3400	39.7200	39.7300	77.0200	77.0575	57.3275	57.3550	37.4500	37.4675
January 23, 2008	39.5600	57.8900	39.5600	39.5700	77.4275	77.4650	57.8950	57.9175	37.1975	37.2175
January 24, 2008	39.4300	57.6500	39.4300	39.4400	77.0650	77.1025	57.6400	57.6575	37.0050	37.0325
January 25, 2008	39.4000	58.1400	39.3950	39.4050	77.9600	77.9900	58.1475	58.1725	36.6500	36.6650
January 28, 2008	39.4700	57.9200	39.4700	39.4800	77.9800	78.0175	57.9250	57.9475	37.2075	37.2350
January 29, 2008	39.4000	58.2300	39.3800	39.3900	78.2400	78.2725	58.2025	58.2300	36.8475	36.8775
January 30, 2008	39.4300	58.2600	39.4300	39.4400	78.4225	78.4575	58.2500	58.2675	36.9425	36.9600
January 31, 2008	39.3900	58.7300	39.3900	39.4000	78.3850	78.4225	58.7225	58.7500	37.0125	37.0325

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.