

### 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
March 3, 2008	40.2600	61.2600	40.2500	40.2600	79.8275	79.8600	61.2800	61.3125	39.1800	39.1975
March 4, 2008	40.2900	61.2000	40.2900	40.3000	79.9750	80.0125	61.2200	61.2400	38.9500	38.9625
March 5, 2008	40.2900	61.2300	40.3000	40.3100	79.9725	80.0125	61.2650	61.2875	38.9400	38.9575
March 6, 2008 +										
March 7, 2008	40.5300	62.4000	40.5200	40.5300	81.5350	81.5700	62.3850	62.4125	39.4975	39.5150
March 10, 2008	40.6700	62.5400	40.6650	40.6750	82.0225	82.0525	62.5275	62.5550	39.8600	39.8775
March 11, 2008	40.4700	62.1100	40.4700	40.4800	81.2800	81.3150	62.1175	62.1450	39.6525	39.6700
March 12, 2008	40.3600	61.8600	40.3500	40.3600	81.2450	81.2800	61.9900	62.0125	39.1825	39.2075
March 13, 2008	40.4400	62.9000	40.4300	40.4400	82.0650	82.1025	62.9000	62.9275	40.4025	40.4250
March 14, 2008	40.4500	63.2000	40.4500	40.4600	82.2625	82.2950	63.2025	63.2300	40.3325	40.3550
March 17, 2008	40.7700	64.4800	40.7600	40.7700	82.1325	82.1675	64.4650	64.4950	41.9350	41.9650
March 18, 2008	40.6200	64.0900	40.6100	40.6200	81.2725	81.3100	64.0625	64.0950	41.7625	41.7850
March 19, 2008	40.4500	63.4800	40.4200	40.4300	81.1550	81.1950	63.4225	63.4550	40.6400	40.6650
March 20, 2008 +										
March 21, 2008 +										
March 24, 2008	40.3400	62.0100	40.3400	40.3500	79.8050	79.8375	62.0025	62.0350	40.3550	40.3775
March 25, 2008	40.1200	62.4100	40.1150	40.1250	79.9050	79.9400	62.3750	62.4025	40.0150	40.0325
March 26, 2008	40.1400	62.5900	40.1400	40.1500	80.3600	80.4000	62.5900	62.6150	40.0475	40.0700
March 27, 2008	40.1500	63.4100	40.1400	40.1500	80.5325	80.5700	63.3800	63.4125	40.5200	40.5475
March 28, 2008	40.1000	63.3100	40.0900	40.1000	80.3325	80.3675	63.2700	63.2975	40.1825	40.1975
March 31, 2008	39.9700	63.0900	39.9800	39.9900	79.4950	79.5325	63.0850	63.1075	40.0475	40.0825

+ : Market closed.

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.