

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
May 1, 2008 +										
May 2, 2008	40.6500	62.7800	40.6500	40.6600	80.3925	80.4325	62.8525	62.8775	38.8175	38.8450
May 5, 2008	40.5500	62.7400	40.5450	40.5550	80.1825	80.2225	62.7425	62.7700	38.5475	38.5725
May 6, 2008	40.6900	63.0800	40.6800	40.6900	80.2100	80.2400	63.0650	63.0900	38.7625	38.7775
May 7, 2008	41.2000	63.7600	41.1900	41.2000	80.9875	81.0275	63.7500	63.7725	39.1875	39.2150
May 8, 2008	41.7900	64.0100	41.7700	41.7800	81.5600	81.5925	64.0375	64.0650	40.0750	40.1000
May 9, 2008	41.3800	63.8900	41.4200	41.4300	80.8150	80.8500	63.9150	63.9475	40.0000	40.0125
May 12, 2008	41.6800	64.1300	41.6800	41.6900	81.2300	81.2675	64.1550	64.1825	40.3100	40.3375
May 13, 2008	42.1600	65.5400	42.1400	42.1500	82.2575	82.2850	65.5100	65.5300	40.6250	40.6425
May 14, 2008	42.3300	65.4600	42.3150	42.3250	82.2700	82.3000	65.4775	65.5075	40.3350	40.3550
May 15, 2008	42.4000	65.8400	42.3900	42.4000	82.5325	82.5700	65.8400	65.8675	40.4825	40.5125
May 16, 2008	42.6400	66.0000	42.6550	42.6650	83.0450	83.0825	66.0050	66.0325	40.8075	40.8250
May 19, 2008 +										
May 20, 2008	42.6700	66.3900	42.6650	42.6750	83.3800	83.4125	66.3950	66.4225	41.0400	41.0625
May 21, 2008	42.7200	66.9000	42.7100	42.7200	83.9325	83.9625	66.8500	66.8825	41.3250	41.3550
May 22, 2008	43.1500	68.1000	43.1500	43.1600	85.0650	85.1075	68.0725	68.0975	41.8200	41.8425
May 23, 2008	42.8400	67.3200	42.8300	42.8400	84.8200	84.8575	67.3325	67.3525	41.1200	41.1450
May 26, 2008	42.5600	67.0800	42.5600	42.5700	84.2850	84.3225	67.1125	67.1450	41.2125	41.2250
May 27, 2008	42.8900	67.6100	42.8700	42.8800	84.7625	84.7950	67.5750	67.6050	41.2725	41.2875
May 28, 2008	42.8500	67.3600	42.8400	42.8500	84.7375	84.7700	67.3450	67.3725	41.1925	41.2050
May 29, 2008	42.7700	66.6500	42.7600	42.7700	84.3100	84.3475	66.6450	66.6700	40.7125	40.7300
May 30, 2008	42.5900	65.9900	42.5800	42.5900	84.1500	84.1825	65.9650	65.9850	40.3950	40.4275

+ : 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.