

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
June 2, 2008	42.2400	65.5800	42.2350	42.2450	83.2125	83.2400	65.5525	65.5725	40.0825	40.1075
June 3, 2008	42.5300	66.1800	42.5300	42.5400	83.4175	83.4500	66.2150	66.2425	40.8825	40.9000
June 4, 2008	42.6300	65.8000	42.6200	42.6300	83.3825	83.4175	65.7850	65.8075	40.4975	40.5275
June 5, 2008	42.8600	66.1700	42.8600	42.8700	83.5675	83.6000	66.1750	66.1950	40.6025	40.6200
June 6, 2008	42.7900	66.7100	42.7900	42.8000	83.7825	83.8250	66.7175	66.7475	40.3300	40.3500
June 9, 2008	42.8900	67.6600	42.8900	42.9000	84.4675	84.5000	67.6975	67.7175	40.7475	40.7600
June 10, 2008	42.8900	66.8600	42.8850	42.8950	84.3325	84.3625	66.8225	66.8425	40.1550	40.1725
June 11, 2008	42.8900	66.4500	42.8900	42.9000	83.8125	83.8450	66.4450	66.4700	39.8125	39.8450
June 12, 2008	42.8100	66.1000	42.8100	42.8200	83.7575	83.7850	66.0825	66.1300	39.8425	39.8625
June 13, 2008	42.8700	66.1100	42.8600	42.8700	83.3975	83.4300	66.0850	66.1175	39.7075	39.7350
June 16, 2008	42.9000	65.9900	42.8950	42.9050	83.7300	83.7725	65.9550	65.9800	39.5625	39.5775
June 17, 2008	42.9200	66.6600	42.9150	42.9250	84.4700	84.5075	66.6550	66.6875	39.7800	39.8000
June 18, 2008	42.9000	66.4600	42.8900	42.9000	83.7425	83.7750	66.4325	66.4600	39.6725	39.7000
June 19, 2008	42.9300	66.8200	42.9300	42.9400	84.1975	84.2100	66.7950	66.8150	39.8725	39.9000
June 20, 2008	42.9700	66.7200	42.9600	42.9700	84.7050	84.7375	66.7050	66.7325	39.8100	39.8275
June 23, 2008	42.9700	66.9900	42.9700	42.9800	84.7025	84.7350	66.9950	67.0150	40.0125	40.0400
June 24, 2008	42.9400	66.7300	42.9350	42.9450	84.4750	84.5025	66.7375	66.7625	39.7350	39.7650
June 25, 2008	42.8200	66.6200	42.8100	42.8200	84.2850	84.3125	66.6200	66.6500	39.6875	39.7025
June 26, 2008	42.7300	66.9700	42.7200	42.7300	84.3550	84.3925	66.9075	66.9375	39.5225	39.5425
June 27, 2008	42.7900	67.3400	42.7800	42.7900	84.9650	85.0025	67.3225	67.3475	40.0225	40.0350
June 30, 2008	42.9500	67.8100	42.9450	42.9550	85.6225	85.6600	67.7800	67.8050	40.6100	40.6225

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.