

## 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      |
| July 1, 2008  | 43.2700  | 68.2400 | 43.2600                | 43.2700 | 86.2725        | 86.3025 | 68.2200 | 68.2500 | 40.9275                     | 40.9525 |
| July 2, 2008  | 43.3400  | 68.5400 | 43.3200                | 43.3300 | 86.4500        | 86.4900 | 68.5100 | 68.5400 | 40.7600                     | 40.7900 |
| July 3, 2008  | 43.3000  | 68.7200 | 43.3000                | 43.3100 | 86.1275        | 86.1600 | 68.7125 | 68.7450 | 40.8575                     | 40.8825 |
| July 4, 2008  | 43.2100  | 67.9200 | 43.2000                | 43.2100 | 85.6700        | 85.7075 | 67.9150 | 67.9425 | 40.4575                     | 40.4700 |
| July 7, 2008  | 43.1200  | 67.4100 | 43.1100                | 43.1200 | 85.0700        | 85.1025 | 67.4100 | 67.4300 | 40.1625                     | 40.1900 |
| July 8, 2008  | 43.3700  | 68.0800 | 43.3700                | 43.3800 | 85.5075        | 85.5450 | 68.0950 | 68.1250 | 40.6200                     | 40.6400 |
| July 9, 2008  | 43.1300  | 67.7700 | 43.1250                | 43.1350 | 85.0125        | 85.0375 | 67.7625 | 67.7825 | 40.1950                     | 40.2125 |
| July 10, 2008 | 43.1600  | 67.9500 | 43.1500                | 43.1600 | 85.4925        | 85.5225 | 67.9700 | 67.9900 | 40.3825                     | 40.4075 |
| July 11, 2008 | 42.7200  | 67.3800 | 42.7200                | 42.7300 | 84.4100        | 84.4425 | 67.3700 | 67.3950 | 39.8275                     | 39.8450 |
| July 14, 2008 | 42.8200  | 68.0700 | 42.8200                | 42.8300 | 84.9600        | 84.9950 | 68.1100 | 68.1425 | 40.2000                     | 40.2300 |
| July 15, 2008 | 43.1700  | 68.7800 | 43.1700                | 43.1800 | 86.2750        | 86.3075 | 68.8550 | 68.8850 | 40.8375                     | 40.8550 |
| July 16, 2008 | 43.1700  | 68.6800 | 43.1600                | 43.1700 | 86.4100        | 86.4350 | 68.6325 | 68.6625 | 41.3375                     | 41.3675 |
| July 17, 2008 | 42.9400  | 68.0100 | 42.9400                | 42.9500 | 85.8150        | 85.8525 | 68.0250 | 68.0550 | 40.8100                     | 40.8225 |
| July 18, 2008 | 42.7800  | 67.9000 | 42.7800                | 42.7900 | 85.5125        | 85.5500 | 67.9400 | 67.9675 | 40.3250                     | 40.3450 |
| July 21, 2008 | 42.7100  | 67.7300 | 42.7200                | 42.7300 | 85.0775        | 85.1150 | 67.7200 | 67.7475 | 40.0075                     | 40.0250 |
| July 22, 2008 | 42.7100  | 68.0200 | 42.7000                | 42.7100 | 85.5150        | 85.5525 | 68.0250 | 68.0450 | 40.0875                     | 40.1025 |
| July 23, 2008 | 42.3300  | 66.7500 | 42.3250                | 42.3350 | 84.2950        | 84.3350 | 66.7375 | 66.7675 | 39.3425                     | 39.3625 |
| July 24, 2008 | 41.9600  | 65.8200 | 41.9500                | 41.9600 | 83.7500        | 83.7825 | 65.8100 | 65.8350 | 38.8775                     | 38.8975 |
| July 25, 2008 | 42.2300  | 66.4100 | 42.2500                | 42.2600 | 83.9000        | 83.9400 | 66.4075 | 66.4400 | 39.5975                     | 39.6175 |
| July 28, 2008 | 42.3000  | 66.4200 | 42.2900                | 42.3000 | 84.0600        | 84.0925 | 66.4425 | 66.4700 | 39.2775                     | 39.2975 |
| July 29, 2008 | 42.5400  | 66.9500 | 42.5500                | 42.5600 | 84.9375        | 84.9750 | 66.9825 | 67.0025 | 39.5925                     | 39.6100 |
| July 30, 2008 | 42.4700  | 66.1400 | 42.4700                | 42.4800 | 83.9975        | 84.0375 | 66.1550 | 66.1850 | 39.2875                     | 39.3075 |
| July 31, 2008 | 42.4900  | 66.3300 | 42.4800                | 42.4900 | 84.1875        | 84.2200 | 66.3450 | 66.3650 | 39.3875                     | 39.4050 |

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.