

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
Sep 1 2008	44.2100	64.7200	44.2000	44.2100	79.7850	79.8175	64.7000	64.7225	40.7900	40.8150
Sep 2 2008	44.2600	64.4200	44.2600	44.2700	79.1600	79.1950	64.3950	64.4175	40.9475	40.9725
Sep 3 2008 +										
Sep 4 2008	44.4500	64.4600	44.4500	44.4600	79.0800	79.1200	64.4700	64.4975	41.1600	41.1825
Sep 5 2008	44.3700	63.4100	44.3800	44.3900	78.1100	78.1450	63.4375	63.4600	41.5275	41.5450
Sep 8 2008	44.2600	63.5300	44.2700	44.2800	79.0650	79.0925	63.5900	63.6125	40.8275	40.8450
Sep 9 2008	44.8900	63.3300	44.8900	44.9000	78.8675	78.9025	63.3225	63.3500	41.7225	41.7325
Sep 10 2008	45.1200	63.8300	45.1100	45.1200	79.5875	79.6200	63.8125	63.8350	42.0225	42.0425
Sep 11 2008	45.4400	63.4800	45.4300	45.4400	79.5650	79.6100	63.4650	63.4900	42.2800	42.2975
Sep 12 2008	45.7700	64.2000	45.7600	45.7700	80.6875	80.7200	64.2475	64.2750	42.5875	42.6050
Sep 15 2008	45.9400	65.9500	45.9300	45.9400	82.8200	82.8525	65.8500	65.8825	43.4375	43.4625
Sep 16 2008	46.6300	66.4900	46.6400	46.6500	83.7750	83.8150	66.4800	66.5125	44.7425	44.7750
Sep 17 2008	46.3400	65.8200	46.3600	46.3700	82.9700	83.0125	65.8450	65.8725	43.7025	43.7325
Sep 18 2008	46.7100	66.9800	46.6900	46.7000	84.9625	85.0025	66.8500	66.8825	44.6025	44.6250
Sep 19 2008	46.3200	65.9000	46.3100	46.3200	83.5250	83.5650	65.9500	65.9825	43.3175	43.3475
Sep 22 2008	45.4000	65.7400	45.3900	45.4000	83.1275	83.1675	65.7350	65.7675	42.6025	42.6375
Sep 23 2008	45.7200	67.6000	45.7050	45.7150	84.7925	84.8300	67.5925	67.6250	43.3675	43.3900
Sep 24 2008	45.8300	67.2600	45.8250	45.8350	84.9000	84.9325	67.2350	67.2675	43.2600	43.2900
Sep 25 2008	46.2500	68.1100	46.2400	46.2500	85.8950	85.9275	68.1025	68.1300	43.7375	43.7600
Sep 26 2008	46.4300	67.9500	46.4000	46.4100	85.3100	85.3425	67.8875	67.9200	43.7975	43.8250
Sep 29 2008	46.9400	67.7900	46.9300	46.9400	85.5350	85.5725	67.7775	67.8050	44.1900	44.2075
Sep 30 2008 +										

FEDAI : Foreign Exchange Dealers' Association of India.

+ : Market closed.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.**Source** : FEDAI for FEDAI rates.