

## 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 2, 2009	51.7500	65.1900	51.7600	51.7700	73.7275	73.7725	65.1750	65.2100	53.1100	53.1350
March 3, 2009	51.6600	65.3800	51.6700	51.6800	72.9275	72.9675	65.3675	65.3850	52.9450	52.9725
March 4, 2009	51.9300	64.9200	51.9000	51.9100	72.7225	72.7675	64.8550	64.8775	52.6950	52.7225
March 5, 2009	52.0600	65.5300	52.0800	52.0900	73.6350	73.6750	65.5625	65.5975	52.4150	52.4300
March 6, 2009	51.5100	65.0400	51.5100	51.5200	73.2275	73.2625	65.1450	65.1775	52.6000	52.6350
March 9, 2009	51.8000	65.4200	51.7700	51.7800	72.9850	73.0200	65.3850	65.4250	52.6500	52.6800
March 10, 2009 +										
March 11, 2009 +										
March 12, 2009	51.7000	66.1900	51.6900	51.7000	71.5700	71.6050	66.1850	66.2175	53.6325	53.6575
March 13, 2009	51.6700	66.7300	51.6400	51.6500	71.8725	71.9075	66.6875	66.7275	52.7700	52.7900
March 16, 2009	51.5800	66.5900	51.5600	51.5700	72.3450	72.3725	66.5600	66.5925	52.4900	52.5150
March 17, 2009	51.2500	66.6400	51.2400	51.2500	72.2650	72.3075	66.6225	66.6550	51.9050	51.9250
March 18, 2009	51.3500	66.9900	51.3300	50.3400	72.1450	72.1800	66.9700	66.9925	52.0900	52.1175
March 19, 2009	50.7700	68.2800	50.7500	50.7600	72.1450	72.1850	68.2575	68.2775	53.1075	53.1300
March 20, 2009	50.1400	68.3900	50.1400	50.1500	72.4225	72.4575	68.3850	68.4100	52.9450	52.9675
March 23, 2009	50.5200	69.1100	50.5300	50.5400	73.6025	73.6375	69.1850	69.2100	52.5250	52.5625
March 24, 2009	50.3100	68.7300	50.2900	50.3000	74.0475	74.0875	68.7225	68.7500	51.1900	51.2075
March 25, 2009	50.8300	68.5100	50.8200	50.8300	74.5925	74.6275	68.5000	68.5350	52.0700	52.1075
March 26, 2009	50.5400	68.6400	50.5600	50.5700	73.8075	73.8375	68.6650	68.6950	51.7025	51.7225
March 27, 2009 +										
March 30, 2009	51.0800	67.5200	51.0700	51.0800	72.4475	72.4825	67.5300	67.5475	52.7975	52.8175
March 31, 2009	50.9500	67.4800	50.9400	50.9500	72.8400	72.8750	67.4550	67.4875	51.8800	51.9000

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.