

## 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 1, 2009	46.9900	66.4800	46.9800	46.9900	76.1350	76.1750	66.4625	66.4850	49.3175	49.3425
June 2, 2009	47.1400	66.5800	47.1300	47.1400	77.2500	77.2775	66.5800	66.6000	48.9150	48.9350
June 3, 2009	46.8400	66.9000	46.8300	46.8400	77.7650	77.7975	66.8975	66.9300	48.7750	48.7975
June 4, 2009	47.1600	66.9700	47.1600	47.1700	76.8450	76.8500	66.9900	67.0150	49.0225	49.0525
June 5, 2009	47.0800	66.8600	47.0700	47.0800	75.7025	75.7375	66.8350	66.8625	48.6675	48.6975
June 8, 2009	47.3800	66.0700	47.3800	47.3900	75.1675	75.1925	66.0425	66.0725	48.1300	48.1600
June 9, 2009	47.5900	66.1800	47.5800	47.5900	76.5000	76.5350	66.1500	66.1825	48.5225	48.5375
June 10, 2009	47.2700	66.7100	47.2650	47.2750	77.4950	77.5300	66.6950	66.7275	48.4325	48.4625
June 11, 2009	47.4200	66.5800	47.4150	47.4250	77.8075	77.8475	66.5525	66.5850	48.4125	48.4425
June 12, 2009	47.4100	66.8100	47.3900	47.4000	78.5350	78.5700	66.7575	66.7875	48.3025	48.3225
June 15, 2009	47.9400	66.6000	47.9400	47.9500	78.3425	78.3800	66.6075	66.6400	48.6700	48.6900
June 16, 2009	47.7600	66.1300	47.7400	47.7500	77.9600	78.0050	66.1300	66.1475	49.5525	49.5750
June 17, 2009	47.9100	66.6100	47.8700	47.8800	78.7950	78.8350	66.5725	66.5975	49.5150	49.5450
June 18, 2009	48.0600	67.1000	48.0600	48.0700	78.8050	78.8350	67.1050	67.1350	50.1450	50.1725
June 19, 2009	48.1300	67.0300	48.1400	48.1500	78.6900	78.7150	67.0400	67.0825	49.6800	49.7000
June 22, 2009	48.3900	67.0900	48.3800	48.3900	79.5375	79.5775	67.0450	67.0925	50.3275	50.3550
June 23, 2009	48.9100	67.7500	48.9000	48.9100	79.5850	79.6250	67.7325	67.7700	51.3600	51.3975
June 24, 2009	48.5300	68.4900	48.5300	48.5400	80.0600	80.0850	68.5000	68.5200	50.8175	50.8375
June 25, 2009	48.5300	67.7900	48.5350	48.5450	79.6850	79.7150	67.7850	67.8325	50.3850	50.4150
June 26, 2009	48.5100	68.1300	48.5000	48.5100	79.6750	79.7125	68.1425	68.1625	50.5850	50.6050
June 29, 2009	48.2000	67.4500	48.1900	48.2000	79.2050	79.2500	67.4125	67.4500	50.4925	50.5125
June 30, 2009	47.8700	67.6900	47.8750	47.8850	80.0900	80.1250	67.7050	67.7275	49.9950	50.0325

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.