

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
July 1, 2009	48.0900	67.5100	48.0900	48.1000	78.9550	78.9900	67.5050	67.5325	49.7000	49.7150
July 2, 2009	47.7900	67.4700	47.7900	47.8000	78.5675	78.6025	67.4700	67.4925	49.4625	49.4975
July 3, 2009	47.9900	67.2500	47.9850	47.9950	78.8100	78.8450	67.2750	67.3025	49.9800	50.0050
July 6, 2009	48.2200	67.3500	48.2000	48.2100	78.3350	78.3800	67.3300	67.3600	50.5125	50.5450
July 7, 2009	48.5200	67.6000	48.5200	48.5300	78.5400	78.5850	67.5775	67.6075	50.9400	50.9725
July 8, 2009	48.9200	67.8300	48.9250	48.9350	78.5550	78.5850	67.8250	67.8425	51.9375	51.9650
July 9, 2009	48.9200	68.1600	48.9200	48.9300	78.8600	78.9000	68.1550	68.1750	52.4900	52.5225
July 10, 2009	48.6900	68.0000	48.6800	48.6900	79.3725	79.4075	67.9950	68.0300	52.4000	52.4400
July 13, 2009	49.4000	68.7500	49.4100	49.4200	79.6150	79.6550	68.7750	68.8075	53.5425	53.5825
July 14, 2009	48.8400	68.4200	48.8200	48.8300	79.5175	79.5550	68.4025	68.4300	52.3825	52.4050
July 15, 2009	48.7200	68.3700	48.7200	48.7300	79.8725	79.9175	68.3775	68.4075	52.1350	52.1575
July 16, 2009	48.7400	68.5900	48.7300	48.7400	79.8000	79.8350	68.5625	68.6025	51.8450	51.8675
July 17, 2009	48.6900	68.6900	48.6850	48.6850	76.6775	79.7125	67.7100	68.7475	51.9300	51.9525
July 20, 2009	48.4300	68.5900	48.4300	48.4400	79.4600	79.5000	68.5725	68.6050	51.0875	51.1250
July 21, 2009	48.2700	68.5400	48.2800	48.2900	79.5750	79.6100	68.5100	68.5275	51.3225	51.3625
July 22, 2009	48.3700	68.7000	48.3700	48.3800	79.1575	79.1925	68.7050	68.7275	51.6550	51.6775
July 23, 2009	48.4400	69.0700	48.4400	48.4500	80.0025	80.0500	69.0850	68.1325	51.3625	51.3900
July 24, 2009	48.3800	68.6300	48.3800	48.3900	79.9375	79.9800	68.6425	68.6650	51.0925	51.1100
July 27, 2009	48.2100	68.7200	48.2100	48.2200	79.5425	79.5825	68.7225	68.7575	50.8225	50.8600
July 28, 2009	48.2100	68.8200	48.2000	48.2100	79.6875	79.7250	68.8050	68.8250	50.6350	50.6625
July 29, 2009	48.4700	68.4500	48.4650	48.4750	79.3025	79.3450	68.4225	68.4575	51.4600	51.5025
July 30, 2009	48.4900	68.2000	48.4850	48.4950	79.6750	79.7025	68.2075	68.2375	51.0000	51.0150
July 31, 2009	48.1600	68.0800	48.1500	48.1600	79.7325	79.7775	68.0700	68.0975	50.5450	50.5725

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.