

## 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
April 1, 2009 +										
April 2, 2009	50.3000	66.9000	50.2800	50.2900	73.3425	73.3725	66.8925	66.9200	50.9275	50.9475
April 3, 2009 +										
April 6, 2009	50.0000	67.7400	49.9900	50.0000	74.7550	74.6050	67.6525	67.6700	49.5400	49.5700
April 7, 2009 +										
April 8, 2009 +	50.5300	66.6000	50.5300	50.5400	74.0575	74.0825	66.5775	66.6175	50.6875	50.7225
April 9, 2009 +	49.9100	66.3400	49.9100	49.9200	73.5375	73.5625	66.2950	66.3125	49.8500	49.8700
April 10, 2009 +										
April 13, 2009	49.8600	65.7800	49.8500	49.8600	73.1700	73.2050	65.7675	65.7900	49.6325	49.6700
April 14, 2009 +										
April 15, 2009	49.8800	65.9800	49.8900	49.9000	74.0925	74.1325	65.9800	66.0125	50.7425	50.7625
April 16, 2009	49.4900	65.3500	49.5000	49.5100	74.2200	74.2600	65.2950	65.3225	50.0450	50.0700
April 17, 2009	49.7100	65.1000	49.7000	49.7100	73.6750	73.7100	65.0975	65.1350	49.9050	49.9300
April 20, 2009	49.9500	64.8800	49.9400	49.9500	73.3175	73.3525	64.7925	64.8250	50.4750	50.4950
April 21, 2009	50.3600	65.0800	50.3500	50.3600	73.1225	73.1575	65.0425	65.0650	51.3100	51.3300
April 22, 2009	50.2000	64.9600	50.2000	50.2100	73.5675	73.6025	64.9425	64.9825	51.0900	51.1050
April 23, 2009	50.2200	65.4700	50.2000	50.2100	73.0600	73.9500	65.4250	65.4475	51.1975	51.2200
April 24, 2009	49.9400	65.7600	49.9300	49.9400	73.2975	73.3375	65.7775	65.8050	51.5750	51.6075
April 27, 2009	49.9800	65.7200	49.9700	49.9800	72.7125	71.7500	65.6850	65.7075	51.7025	51.7275
April 28, 2009	50.4400	65.6800	50.4500	50.4600	73.3800	73.4100	65.6650	65.6950	52.6900	52.7225
April 29, 2009	50.2200	66.2900	50.2200	50.2300	73.9150	73.9525	66.3150	66.3450	51.8650	51.9000
April 30, 2009 +										

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.