

No. 45: Daily Foreign Exchange Spot Rates

(₹ per Unit of Foreign Currency)

Date	RBI's Reference Rate ₹ 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
January 2, 2012	53.2975	68.9095	53.2950	53.3050	82.6400	82.6825	68.8850	68.9175	69.2225	69.2725
January 3, 2012	53.2288	69.1265	53.2300	53.2400	82.8100	82.8425	69.1075	69.1475	69.3200	69.3775
January 4, 2012	53.1400	69.2485	53.1350	53.1450	83.0775	83.1025	69.2300	69.2700	69.2950	69.3250
January 5, 2012	52.7810	68.1905	52.7650	52.7750	82.3125	82.3350	68.1400	68.1800	68.7325	68.8150
January 6, 2012	52.7838	67.4618	52.7700	52.7800	81.7575	81.7925	67.4350	67.4675	68.3275	68.3500
January 9, 2012	52.7325	67.0098	52.7250	52.7350	81.3225	81.3650	67.0400	67.0800	68.5175	68.5750
January 10, 2012	52.2255	66.7978	52.2250	52.2350	80.8350	80.8700	66.8125	66.8350	67.9400	68.0225
January 11, 2012	51.7495	65.9910	51.7400	51.7500	79.9950	80.0325	65.9900	66.0175	67.2200	67.3050
January 12, 2012	51.8290	65.9013	51.7850	51.7950	79.3400	79.3700	65.8250	65.8425	67.3400	67.3625
January 13, 2012	51.4310	66.1743	51.4050	51.4150	79.0350	79.0700	66.1025	66.1200	66.9950	67.0250
January 16, 2012	51.6545	65.3173	51.6400	51.6500	79.1025	79.1325	65.3050	65.3325	67.1600	67.2450
January 17, 2012	51.0650	64.9998	51.0600	51.0700	78.4650	78.4950	64.9900	65.0075	66.5800	66.6100
January 18, 2012	50.6655	64.6314	50.6700	50.6800	77.7325	77.7625	64.6650	64.6825	66.0625	66.1025
January 19, 2012	50.2890	64.6664	50.2600	50.2700	77.5300	77.5725	64.6200	64.6425	65.4775	65.5150
January 20, 2012	50.3288	65.3070	50.3000	50.3100	77.9350	77.9650	65.2500	65.2825	65.2150	65.2450
January 23, 2012	50.2435	64.7876	50.2325	50.2450	78.0975	78.1350	64.7600	64.7950	65.1850	65.2200
January 24, 2012	49.9673	65.0887	49.9600	49.9700	77.7225	77.7575	65.0725	65.1100	64.8575	64.8875
January 25, 2012	50.0215	65.1255	50.0200	50.0300	78.0450	78.0825	65.1250	65.1600	64.1600	64.2075
January 26, 2012 +										
January 27, 2012	49.6480	65.0492	49.6300	49.6400	77.7850	77.8250	65.0350	65.0575	64.4200	64.4750
January 30, 2012	49.5000	65.1900	49.5100	49.5200	77.7400	77.7750	65.2000	65.2375	64.5575	64.5975
January 31, 2012	49.6800	65.5200	49.6600	49.6700	78.1500	78.1850	65.5025	65.5400	65.0925	65.1500

+ Market closed.

FEDAI: Foreign Exchange Dealers' Association of India.

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