

Table 40: Weighted Average Dealt Selling Rates of the Rupee¹: June 2009-June 2010

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Jun-09	32.631	45.549	54.200	32.570	45.563	53.465
Jul-09	32.110	45.779	53.860	32.179	45.328	53.109
Aug-09	31.835	45.387	52.000	31.927	45.509	53.086
Sep-09	30.737	45.381	49.462	31.094	45.343	51.346
Oct-09	30.393	45.126	51.458	30.561	45.434	49.889
Nov-09	29.568	44.844	48.948	30.036	44.973	50.427
Dec-09	30.604	44.253	48.864 ²	29.552	43.174	48.204
Jan-10	30.118	42.019	49.550	30.097	42.893	49.120
Feb-10	30.838	42.101	47.555	30.692	42.054	48.121
Mar-10	31.038	41.752	47.135	30.784	41.887	46.595
Apr-10	31.047	41.380	47.493	30.856	41.608	47.682
May-10	33.610	41.247	49.769 ³	32.980	41.407	48.305
Jun-10	31.967	39.337	48.638	32.874	40.225	48.858

¹ Calculated on spot transactions of USD30,000 and above, or equivalent, as reported by banks.

² as at 30 December 2009

³ as at 28 May 2010

Source: Financial Markets Operations Division.

Table 41: Short Term Foreign Currency Swaps: 23 December 2009 - June 2010

Period	Transactions in		
	US dollar (US\$ million)	Euro (EUR million)	Pound Sterling (GBP million)
23-31 Dec-09	0.0	0.0	0.0
Jan-10	1.0	1.0	0.5
Feb-10	1.8	23.6	0.0
Mar-10	0.0	18.5	0.0
Apr-10	0.0	7.0	1.5
May-10	0.0	11.2	0.0
Jun-10	0.0	0.0	0.0

Source: Financial Markets Operations Division.