

No. 45 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI Re-US Dollar Reference Rate	FEDAI Indicative Rates							
		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
October 1, 1999	43.5900	43.5900	43.6000	71.8625	71.9100	46.6500	46.6825	41.1625	41.2025
October 4, 1999	43.5800	43.5700	43.5800	72.1000	72.1600	46.6100	46.6650	41.1125	41.1400
October 5, 1999	43.5900	43.5850	43.5950	72.0550	72.1150	46.7450	46.7775	40.9250	40.9725
October 6, 1999	43.5800	43.5700	43.5800	72.0475	72.0775	46.6700	46.7225	40.6250	40.6600
October 7, 1999	43.5400	43.5350	43.5450	72.0150	72.0750	46.6700	46.6900	40.3925	40.4325
October 8, 1999	43.4800	43.4700	43.4800	71.7425	71.7975	46.5600	46.5925	40.3725	40.4025
October 11, 1999	43.3300	43.3100	43.3200	71.5050	71.5425	45.9875	46.0275	40.4575	40.4775
October 12, 1999	43.3700	43.3650	43.3750	71.7350	71.7950	46.1875	46.2200	40.7175	40.7475
October 13, 1999	43.5000	43.4900	43.5000	72.0800	72.1175	46.9000	46.9325	40.9575	40.9875
October 14, 1999	43.4300	43.4300	43.4400	71.8775	71.9375	46.8950	46.9250	40.4675	40.5150
October 15, 1999	43.4400	43.4350	43.4450	72.2725	72.3325	47.0150	47.0475	40.8300	40.8575
October 18, 1999	43.3600	43.3550	43.3650	72.3300	72.3675	47.1875	47.2200	41.2275	41.2575
October 19, 1999+									
October 20, 1999	43.3900	43.3850	43.3950	72.5125	72.5650	46.9300	46.9625	40.8450	40.8725
October 21, 1999	43.4500	43.4400	43.4500	72.3975	72.4575	46.8325	46.8575	40.9425	40.9700
October 22, 1999	43.4200	43.4150	43.4250	72.7300	72.7800	46.7925	46.8125	41.1400	41.1700
October 25, 1999	43.3900	43.3850	43.3950	72.0100	72.0400	46.3525	46.3925	41.0525	41.0750
October 26, 1999	43.3800	43.3700	43.3800	71.9975	72.0575	46.2375	46.2700	41.2500	41.2800
October 27, 1999	43.4000	43.3950	43.4050	71.7025	71.7625	45.9075	45.9625	41.6825	41.7325
October 28, 1999	43.3900	43.3800	43.3900	71.4075	71.4675	45.5700	45.5975	41.6350	41.6650
October 29, 1999	43.4200	43.4100	43.4200	71.1800	71.2400	45.7325	45.7650	41.3000	41.3300

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market closed.

Note : With the introduction of Euro effective January 1, 1999, the buying and selling rates of Rupees per Deutsche Mark (FEDAI indicative rates) has been replaced by Rupees per Euro.

