

No. 46 : 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	
1			2	3	4	5	6	7	8	9	10
January	3,	2000	43.4800	43.4800	43.4900	70.4375	70.4975	44.1975	44.2250	42.6575	42.6875
January	4,	2000	43.5000	43.5000	43.5100	71.1000	71.1400	44.5475	44.6025	42.5375	42.5700
January	5,	2000	43.5200	43.5100	43.5200	71.2400	71.3000	44.8725	44.9075	42.2600	42.2900
January	6,	2000	43.5200	43.5150	43.5250	71.5525	71.5975	45.0825	45.1350	41.6800	41.7300
January	7,	2000	43.5100	43.5100	43.5200	71.6475	71.6950	44.8100	44.8475	41.3125	41.3600
January	10,	2000	43.5300	43.5200	43.5300	71.2650	71.3100	44.7550	44.7875	41.4475	41.4975
January	11,	2000	43.5200	43.5150	43.5250	71.2600	71.3075	44.7300	44.7575	41.2750	41.3225
January	12,	2000	43.5300	43.5200	43.5300	71.7250	71.7625	44.9725	45.0275	40.9600	41.0075
January	13,	2000	43.5300	43.5250	43.5350	71.6375	71.6900	44.8175	44.8450	41.1850	41.2350
January	14,	2000	43.5200	43.5200	43.5300	71.6525	71.6975	44.6350	44.6625	41.0500	41.0975
January	17,	2000	43.5200	43.5200	43.5300	71.2650	71.3150	44.0600	44.0950	41.3850	41.4150
January	18,	2000	43.5700	43.5550	43.5650	71.1525	71.2025	44.0000	44.0350	41.4850	41.5250
January	19,	2000	43.5700	43.5650	43.5750	71.3250	71.3850	44.2500	44.2775	41.2350	41.2850
January	20,	2000	43.5600	43.5550	43.5650	71.5875	71.6175	44.0525	44.0875	41.3400	41.3800
January	21,	2000	43.5800	43.5700	43.5800	72.0825	72.1125	44.3750	44.4075	41.4950	41.5175
January	24,	2000	43.6400	43.6350	43.6450	71.9750	72.0350	43.7800	43.8200	41.5975	41.6250
January	25,	2000	43.5800	43.5800	43.5900	71.9250	71.9625	43.9550	43.9950	41.1825	41.2325
January	26,	2000+									
January	27,	2000	43.5800	43.5700	43.5800	71.3200	71.3800	43.5925	43.6450	41.2275	41.2775
January	28,	2000	43.6100	43.6050	43.6150	71.2900	71.3275	43.1025	43.1300	41.5325	41.5625
January	31,	2000	43.6400	43.6300	43.6400	70.7275	70.7575	42.8175	42.8375	40.8150	40.8425

FEDAI : Foreign Exchange Dealers' Association of India.
+ : Market closed.

Source : FEDAI for FEDAI rates.