

## No. 46 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	(Rupees per Unit of Foreign Currency)										
	RBI			FEDAI Indicative Rates							
	Re-US Dollar Reference		US Dollar	Pound Sterling		Euro		One Hundred Japanese Yen			
		Rate	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
1		2	3	4	5	6	7	8	9	10	
March	1,	2000	43.6100	43.6050	43.6150	68.9100	68.9675	42.2575	42.2900	39.9275	39.9475
March	2,	2000	43.5800	43.5750	43.5850	69.0750	69.1125	42.5025	42.5350	40.5700	40.5975
March	3,	2000	43.5800	43.5750	43.5850	68.7575	68.8075	42.1025	42.1300	40.4400	40.4700
March	6,	2000	43.5700	43.5650	43.5750	68.8775	68.9350	41.7300	41.7850	40.4875	40.5350
March	7,	2000	43.5700	43.5650	43.5750	68.6025	68.6400	41.7875	41.8325	40.4500	40.4975
March	8,	2000	43.5700	43.5650	43.5750	68.8250	68.8625	41.7975	41.8275	40.6650	40.6950
March	9,	2000	43.5800	43.5700	43.5800	68.8625	68.9125	41.9050	41.9325	40.7650	40.7950
March	10,	2000	43.5900	43.5900	43.6000	68.9850	69.0225	42.1425	42.1775	40.9900	41.0200
March	13,	2000	43.5800	43.5700	43.5800	68.7100	68.7550	42.0700	42.1025	41.1350	41.1825
March	14,	2000	43.5800	43.5700	43.5800	68.4925	68.5525	41.9975	42.0275	41.3900	41.4100
March	15,	2000	43.5900	43.5750	43.5850	68.5700	68.6150	42.1275	42.1600	41.2450	41.2725
March	16,	2000	43.5800	43.5750	43.5850	68.5400	68.5850	42.2625	42.2950	41.2050	41.2550
March	17,	2000+									
March	20,	2000+									
March	21,	2000	43.5700	43.5650	43.5750	68.3175	68.3475	42.3500	42.3800	40.9300	40.9475
March	22,	2000	43.5800	43.5700	43.5800	68.4175	68.4475	41.8750	41.9075	40.8450	40.8625
March	23,	2000	43.6000	43.5950	43.6000	68.8050	68.8275	41.9425	41.9600	40.6000	40.6425
March	24,	2000	43.6000	43.5950	43.6050	69.1950	69.2400	42.4225	42.4550	40.5750	40.6150
March	27,	2000	43.6000	43.6000	43.6050	69.5075	69.5200	42.6150	42.6375	40.8075	40.8200
March	28,	2000	43.6100	43.6000	43.6100	69.3250	69.3700	42.2300	42.2575	40.9000	40.9300
March	29,	2000	43.5900	43.5850	43.5950	69.3650	69.3850	41.7675	41.8000	41.1075	41.1200
March	30,	2000	43.6100	43.6000	43.6100	69.3950	69.4500	41.6150	41.6475	41.2575	41.3050
March	31,	2000	43.6200	43.6000	43.6100	69.4850	69.5350	41.7825	41.8125	41.4675	41.4975

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

Source : FEDAI for FEDAI rates.