

## 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			
			Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10			
April	3, 2000	43.6200	43.6100	43.6200	69.2825	69.3350	41.5025	41.5300	41.4475	41.4650		
April	4, 2000	43.6300	43.6250	43.6350	69.7350	69.7725	41.6925	41.7100	41.5250	41.5700		
April	5, 2000 +											
April	6, 2000	43.6300	43.6250	43.6350	69.1575	69.1825	41.9575	41.9975	41.5550	41.5850		
April	7, 2000	43.6200	43.6150	43.6250	68.9250	68.9500	41.7525	41.7875	41.5450	41.5750		
April	10, 2000	43.6100	43.6050	43.6150	68.8750	68.9125	41.6875	41.7175	41.1800	41.2275		
April	11, 2000	43.6300	43.6200	43.6300	69.1025	69.1275	42.0050	42.0600	40.8650	40.8950		
April	12, 2000 +											
April	13, 2000	43.6400	43.6300	43.6400	69.2500	69.3100	41.7850	41.8025	41.1750	41.2250		
April	14, 2000 +											
April	17, 2000	43.6500	43.6400	43.6500	69.3875	69.4475	42.1350	42.1650	42.0425	42.0725		
April	18, 2000	43.6400	43.6350	43.6450	68.8900	68.9425	41.4150	41.4450	41.7750	41.8050		
April	19, 2000	43.6500	43.6450	43.6550	68.8150	68.8525	41.3275	41.3450	41.5975	41.6275		
April	20, 2000	43.6400	43.6400	43.6500	68.9775	69.0150	41.1000	41.1175	41.6500	41.6700		
April	21, 2000 +											
April	24, 2000	43.6500	43.6500	43.6600	68.8175	68.8775	40.9925	41.0100	41.3150	41.3375		
April	25, 2000	43.6500	43.6500	43.6600	68.8700	68.9175	40.9825	41.0150	41.4300	41.4575		
April	26, 2000	43.6600	43.6500	43.6600	68.9375	68.9600	40.2325	40.2625	41.2875	41.3175		
April	27, 2000	43.6600	43.6500	43.6600	68.7825	68.8175	40.2025	40.2425	41.0475	41.0650		
April	28, 2000	43.6600	43.6500	43.6600	68.6275	68.6600	39.8400	39.8650	41.0100	41.0375		

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market closed.