

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	
1	2	3	4	5	6	7	8	9	10	
May 1, 2000 +										
May 2, 2000	43.6600	43.6600	43.6700	67.9125	67.9425	39.9350	39.9525	40.2550	40.2825	
May 3, 2000	43.6500	43.6500	43.6600	68.2025	68.2400	39.5525	39.5825	40.2450	40.2725	
May 4, 2000	43.6500	43.6500	43.6600	68.0850	68.1450	38.8700	38.9000	39.9325	39.9750	
May 5, 2000	43.6400	43.6400	43.6500	67.3100	67.3475	38.9450	38.9625	40.5000	40.5300	
May 8, 2000	43.6400	43.6400	43.6500	66.8525	66.8900	38.4425	38.4725	40.0950	40.1225	
May 9, 2000	43.6600	43.6600	43.6700	66.8750	66.9100	39.1025	39.1325	40.1100	40.1575	
May 10, 2000	43.7400	43.7400	43.7500	67.0325	67.0700	39.6625	39.7025	39.9450	39.9900	
May 11, 2000	43.9400	43.9300	43.9500	66.3250	66.4000	39.7425	39.7825	39.9475	39.9825	
May 12, 2000	43.9200	43.9000	43.9200	65.9725	66.0150	39.6100	39.6500	40.5475	40.6025	
May 15, 2000	44.0300	43.9850	43.9950	66.7525	66.7975	40.3550	40.3875	40.4600	40.4875	
May 16, 2000	43.9700	43.9700	43.9800	66.0175	66.0525	39.9325	39.9650	40.3400	40.3600	
May 17, 2000	43.9700	43.9600	43.9700	65.7125	65.7700	39.6425	39.6750	40.2750	40.3025	
May 18, 2000 +										
May 19, 2000	43.9800	43.9700	43.9750	64.9625	65.0050	39.3000	39.3175	40.6200	40.6600	
May 22, 2000	43.9700	43.9700	43.9750	65.3225	65.3650	39.4800	39.4975	41.0600	41.0950	
May 23, 2000	43.9800	43.9700	43.9800	65.5825	65.6100	39.7675	39.8075	41.0850	41.1075	
May 24, 2000	44.0800	44.0700	44.0800	64.7925	64.8375	39.8825	39.9225	41.3600	41.3900	
May 25, 2000	44.2900	44.2700	44.2900	65.2550	65.3275	39.9850	40.0200	41.0325	41.0700	
May 26, 2000	44.3100	44.3000	44.3200	65.4050	65.4425	40.6225	40.6500	41.2275	41.2550	
May 29, 2000	44.4500	44.4400	44.4600	66.1625	66.2150	41.2525	41.2950	41.5475	41.5775	
May 30, 2000	44.5800	44.5700	44.5800	66.7475	66.8075	41.4725	41.4900	41.6650	41.7150	
May 31, 2000	44.5800	44.5700	44.5800	66.6450	66.6925	41.4225	41.4550	41.7975	41.8150	

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market closed.