

No. 47 : 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	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
		3	4	5	6	7	8	9	10
August 1, 2000	45.1300	45.1000	45.1200	67.4975	67.5450	41.7675	41.7900	41.2050	41.2275
August 2, 2000	45.3400	45.3200	45.3400	67.6850	67.7375	41.5000	41.5325	41.6975	41.7350
August 3, 2000	45.4400	45.4300	45.4500	68.0625	68.1075	41.6225	41.6725	41.7275	41.7575
August 4, 2000	45.3900	45.3800	45.4000	67.7875	67.8650	40.9825	41.0200	41.7775	41.8325
August 7, 2000	45.5700	45.5500	45.5700	68.3425	68.4200	41.3225	41.3650	41.9000	41.9375
August 8, 2000	45.7200	45.7100	45.7200	69.0075	69.0375	41.4600	41.4875	42.0550	42.0850
August 9, 2000	45.6400	45.6200	45.6400	68.5400	68.6050	41.0450	41.0800	42.0700	42.1075
August 10, 2000	45.6800	45.6700	45.6800	68.6000	68.6400	41.2725	41.2950	42.3975	42.4450
August 11, 2000	45.9300	45.8000	45.8500	68.6075	68.7100	41.6325	41.6875	42.1200	42.2025
August 14, 2000	45.7700	45.7600	45.7800	68.6775	68.7525	41.2750	41.3175	42.0750	42.1325
August 15, 2000+									
August 16, 2000	45.6600	45.6600	45.6700	68.6900	68.7525	41.8525	41.8800	41.8250	41.8525
August 17, 2000	45.7800	45.7800	45.7900	68.6700	68.7075	41.9025	41.9350	42.1975	42.2250
August 18, 2000	45.8500	45.8400	45.8600	68.4850	68.5375	41.8800	41.9150	42.0825	42.1200
August 21, 2000+									
August 22, 2000	45.7200	45.7200	45.7400	68.0275	68.0800	41.2475	41.2800	42.2400	42.2975
August 23, 2000	45.7600	45.7500	45.7700	67.6050	67.6475	40.8600	40.8900	42.5575	42.6175
August 24, 2000	45.9200	45.9000	45.9200	68.0525	68.0850	41.3550	41.3775	42.8775	42.9150
August 25, 2000	45.8900	45.8800	45.8900	67.8025	67.8400	41.2275	41.2550	42.8225	42.8350
August 28, 2000	45.8400	45.8300	45.8400	67.4575	67.4800	41.4025	41.4350	43.1175	43.1350
August 29, 2000	45.7900	45.7800	45.7900	67.3050	67.3650	41.2200	41.2475	42.9425	42.9700
August 30, 2000	45.8300	45.8300	45.8400	66.3700	66.4325	40.8675	40.8975	43.1550	43.1750
August 31, 2000	45.8000	45.7900	45.8000	66.6750	66.7125	40.9500	40.9675	43.0750	43.1050

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

Source : FEDAI for FEDAI rates.