

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		
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
1	2	3	4	5	6	7	8	9	10	
October 2, 2000	+									
October 3, 2000	46.0700	46.0600	46.0700	67.5475	67.6075	40.4325	40.4450	42.3100	42.3250	
October 4, 2000	46.0500	46.0400	46.0500	67.1725	67.2325	40.3625	40.3950	42.3400	42.3600	
October 5, 2000	46.0900	46.0850	46.0950	67.2100	67.2625	40.3025	40.3250	42.2100	42.2375	
October 6, 2000	46.1100	46.1100	46.1200	66.7075	66.7450	40.0925	40.1150	42.3725	42.3925	
October 9, 2000	46.0800	46.0750	46.0850	66.6750	66.7125	40.0900	40.1125	42.2850	42.3150	
October 10, 2000	46.1300	46.1200	46.1300	66.9200	66.9800	40.0875	40.1150	42.4525	42.5000	
October 11, 2000	46.3300	46.3200	46.3300	67.5800	67.6375	40.5450	40.5625	42.9275	42.9575	
October 12, 2000	46.3000	46.3000	46.3200	67.6775	67.7750	40.1375	40.1650	42.9350	42.9925	
October 13, 2000	46.3800	46.3650	46.3850	68.2575	68.3350	40.0450	40.0725	43.0900	43.1175	
October 16, 2000	46.3200	46.3100	46.3200	67.1500	67.1825	39.5675	39.5900	42.9075	42.9275	
October 17, 2000	46.3600	46.3500	46.3600	66.9475	67.0075	39.3225	39.3550	42.8525	42.8825	
October 18, 2000	46.3300	46.3250	46.3350	67.1575	67.1900	39.6500	39.6725	42.8775	42.9000	
October 19, 2000	46.3300	46.3300	46.3400	66.9750	67.0250	38.8975	38.9200	42.9975	43.0275	
October 20, 2000	46.3400	46.3350	46.3450	67.0425	67.0750	39.1725	39.2025	42.6725	42.7225	
October 23, 2000	46.3800	46.3800	46.3900	67.4500	67.4750	39.0050	39.0225	42.5900	42.6175	
October 24, 2000	46.4300	46.4200	46.4300	67.5075	67.5425	39.7800	39.8100	42.8825	42.9300	
October 25, 2000	46.4800	46.4700	46.4800	67.3575	67.4200	38.8825	38.9125	43.0250	43.0450	
October 26, 2000	+									
October 27, 2000	46.7800	46.7700	46.7800	67.1250	67.1850	38.8150	38.8375	43.1225	43.1425	
October 30, 2000	46.8600	46.8400	46.8600	68.0950	68.1725	39.4250	39.4650	43.0825	43.1400	
October 31, 2000	46.8000	46.7700	46.7800	67.6250	67.6725	39.2500	39.2800	42.9475	42.9975	

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market closed.

