

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	
November 1, 2000	46.7900	46.7700	46.7900	67.7750	67.8225	39.7225	39.7625	42.9275	42.9850	
November 2, 2000	46.7600	46.7400	46.7600	67.7075	67.7700	40.2575	40.2975	43.1825	43.2325	
November 3, 2000	46.6900	46.6800	46.6900	67.4350	67.4800	40.1225	40.1525	43.1425	43.1875	
November 6, 2000	46.6400	46.6350	46.6450	67.4100	67.4575	40.3725	40.3950	43.4675	43.4875	
November 7, 2000	46.6500	46.6400	46.6500	66.6775	66.7150	40.2550	40.2875	43.4475	43.4750	
November 8, 2000	46.6900	46.6900	46.7000	66.6350	66.6725	40.2475	40.2800	43.5500	43.5800	
November 9, 2000	46.7300	46.7200	46.7300	66.2075	66.2450	39.8800	39.9125	43.5200	43.5500	
November 10, 2000	46.7400	46.7300	46.7400	66.8750	66.9125	40.5575	40.5925	43.3975	43.4475	
November 13, 2000	46.7600	46.7500	46.7600	66.7975	66.8575	40.4025	40.4325	43.3150	43.3650	
November 14, 2000	46.7800	46.7750	46.7850	67.3875	67.4350	40.2075	40.2400	43.3900	43.4400	
November 15, 2000	46.7500	46.7300	46.7500	66.8950	66.9395	40.1375	40.1775	43.1575	43.2150	
November 16, 2000	46.8400	46.8350	46.8450	66.7550	66.7875	40.2025	40.2400	43.0475	43.0750	
November 17, 2000	46.8300	46.8200	46.8300	66.7325	66.7650	40.0500	40.0825	43.0250	43.0750	
November 20, 2000	46.7800	46.7750	46.7850	66.6225	66.6675	39.7350	39.7675	42.8775	42.9250	
November 21, 2000	46.7800	46.7750	46.7850	66.5900	66.6500	39.8425	39.8750	42.5625	42.6025	
November 22, 2000	46.8300	46.8200	46.8300	66.4325	66.4600	39.6575	39.7125	42.5750	42.6025	
November 23, 2000	46.8200	46.8100	46.8200	65.9000	65.9600	39.5225	39.5450	42.5000	42.5400	
November 24, 2000	46.8700	46.8650	46.8750	65.5600	65.6075	39.3150	39.3475	42.2775	42.3050	
November 27, 2000	46.8600	46.8500	46.8600	65.6800	65.7075	39.4050	39.4375	42.1850	42.2325	
November 28, 2000	46.8900	46.8850	46.8950	66.5150	66.5675	40.0200	40.0525	42.4825	42.5325	
November 29, 2000	46.8900	46.8800	46.8900	66.4900	66.5425	40.2125	40.2400	42.5900	42.6400	
November 30, 2000	46.8400	46.8350	46.8450	66.5575	66.6175	40.2550	40.2875	42.1625	42.2025	

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.