

## 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
December 1, 2000	46.8500	46.8400	46.8500	66.9425	66.9950	40.9950	41.0275	42.3250	42.3625
December 4, 2000	46.8300	46.8250	46.8350	67.4750	67.5225	41.1350	41.1575	42.1575	42.2050
December 5, 2000	46.8000	46.7900	46.8000	67.7250	67.7700	41.4475	41.4700	42.1125	42.1325
December 6, 2000	46.7400	46.7400	46.7500	67.0025	67.0300	41.1450	41.1775	42.1925	42.2325
December 7, 2000	46.7700	46.7650	46.7750	67.6125	67.6750	41.8075	41.8400	42.3700	42.4000
December 8, 2000	46.7600	46.7550	46.7650	67.5425	67.5950	41.5875	41.6150	42.2675	42.2950
December 11,2000	46.7600	46.7575	46.7675	67.5275	67.5650	41.2925	41.3250	42.1625	42.2100
December 12,2000	46.7700	46.7550	46.7650	68.0800	68.1175	41.0650	41.0975	42.0450	42.0750
December 13,2000	46.7700	46.7650	46.7750	67.7300	67.7900	40.9850	41.0175	41.6050	41.6525
December 14,2000	46.7600	46.7600	46.7700	68.2000	68.2525	41.0825	41.1100	41.5200	41.5575
December 15,2000	46.7700	46.7600	46.7700	68.9000	68.9400	41.7275	41.7525	41.5800	41.6250
December 18,2000	46.7600	46.7600	46.7700	69.0650	69.1250	41.9850	42.0375	41.5025	41.5450
December 19,2000	46.7100	46.7100	46.7200	68.8600	68.8975	41.7925	41.8150	41.6600	41.6875
December 20,2000	46.6800	46.6800	46.6900	68.6150	68.6675	41.9525	41.9825	41.3575	41.3590
December 21,2000	46.7100	46.7000	46.7100	68.7250	68.7700	42.3700	42.4025	41.3525	41.3975
December 22,2000	46.6900	46.6800	46.6900	68.7600	68.8200	42.7400	42.7725	41.4500	41.4875
December 25,2000 +									
December 26,2000	46.6800	46.6650	46.6750	68.9250	68.9850	43.2200	43.2450	41.1550	41.2000
December 27,2000	46.7000	46.7000	46.7100	69.4625	69.5225	43.4550	43.4875	40.9250	40.9525
December 28,2000 +									
December 29,2000	46.7500	46.7400	46.7500	69.7225	69.7825	43.3975	43.4300	40.7250	40.7525

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market Closed