

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	
January 1, 2001	46.6600	46.6600	46.6700	69.6500	69.7025	43.9350	43.9675	40.7625	40.8000	
January 2, 2001	46.6900	46.6850	46.6950	69.8075	69.8475	43.8100	43.8425	40.7625	40.8075	
January 3, 2001	46.7000	46.6950	46.7050	70.1600	70.1925	44.4175	44.4500	40.7525	40.7900	
January 4, 2001	46.7400	46.7300	46.7400	69.6375	69.6650	43.4875	43.5200	41.0375	41.0825	
January 5, 2001	46.7400	46.7350	46.7450	70.3325	70.3650	44.6775	44.7125	40.1100	40.1525	
January 8, 2001	46.6900	46.6900	46.7000	70.2175	70.2550	44.6775	44.7100	40.1350	40.1625	
January 9, 2001	46.6600	46.6500	46.6600	69.7825	69.8325	44.0700	44.1025	40.2225	40.2650	
January 10, 2001	46.6100	46.6000	46.6100	69.3325	69.3800	43.9725	44.0050	40.1200	40.1625	
January 11, 2001	46.6300	46.6200	46.6300	69.3900	69.4375	43.8325	43.8650	39.9150	39.9575	
January 12, 2001	46.6100	46.6000	46.6100	69.8475	69.9100	44.5550	44.5875	39.4625	39.5025	
January 15, 2001	46.5300	46.5250	46.5350	68.7725	68.8125	44.1100	44.1425	39.0200	39.0450	
January 16, 2001	46.5300	46.5250	46.5350	68.7000	68.7600	43.6775	43.7200	39.4825	39.5225	
January 17, 2001	46.4100	46.3950	46.4050	68.2925	68.3550	43.7975	43.8300	39.4950	39.5300	
January 18, 2001	46.4200	46.4200	46.4300	68.4925	68.5300	43.4875	43.5200	38.9875	39.0125	
January 19, 2001	46.4000	46.3900	46.4000	68.4075	68.4675	43.8675	43.9000	39.4700	39.5000	
January 22, 2001	46.3900	46.3800	46.3900	68.0125	68.0725	43.4175	43.4500	39.7250	39.7675	
January 23, 2001	46.3500	46.3400	46.3500	68.0325	68.0925	43.6650	43.7000	39.5775	39.6025	
January 24, 2001	46.3700	46.3650	46.3750	67.9950	68.0275	43.3375	43.3700	39.6450	39.6700	
January 25, 2001	46.4600	46.4500	46.4600	67.5475	67.6075	42.8350	42.8775	39.4625	39.5025	
January 26, 2001+										
January 29, 2001	46.5300	46.5250	46.5350	67.8975	67.9600	42.9525	43.0075	39.6925	39.7350	
January 30, 2001	46.4700	46.4650	46.4750	67.7375	67.7875	42.6175	42.6500	39.8125	39.8550	
January 31, 2001	46.4100	46.4100	46.4200	67.7825	67.8150	43.0025	43.0550	39.8650	39.9075	

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market Closed