

No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per 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	
April 2, 2001+										
April 3, 2001	46.6400	46.6350	46.6450	66.2500	66.2875	41.1875	41.2300	37.0300	37.0400	
April 4, 2001	46.6300	46.6250	46.6350	66.7400	66.7775	41.7375	41.7575	36.9975	37.0200	
April 5, 2001+										
April 6, 2001+										
April 9, 2001	46.5500	46.5500	46.5600	67.1625	67.2000	42.0200	42.0475	37.2400	37.2625	
April 10,2001	46.5600	46.5550	46.5650	67.2625	67.3200	41.7375	41.7600	37.3675	37.3900	
April 11,2001	46.5800	46.5700	46.5800	66.8100	66.8700	41.4650	41.5075	37.5575	37.5950	
April 12,2001	46.8900	46.8600	46.8800	67.2875	67.3375	41.6025	41.6425	38.0300	38.0600	
April 13,2001+										
April 16,2001	46.9600	46.9600	46.9700	67.4300	67.4825	41.7250	41.7550	37.6875	37.7275	
April 17,2001	46.9700	46.9500	46.9700	67.6600	67.7075	41.7750	41.8175	38.0975	38.1275	
April 18,2001	46.8400	46.8300	46.8400	66.9575	66.9950	41.2675	41.2900	38.1200	38.1425	
April 19,2001	46.8400	46.8300	46.8400	66.9050	66.9425	41.5750	41.5950	38.3125	38.3375	
April 20,2001	46.8500	46.8400	46.8500	67.6875	67.7225	41.9925	42.0150	38.4175	38.4375	
April 23,2001	46.7900	46.7900	46.8000	67.5050	67.5425	42.2900	42.3200	38.3050	38.3225	
April 24,2001	46.8400	46.8400	46.8500	67.3800	67.4025	41.9875	42.0100	38.5600	38.5750	
April 25,2001	46.8500	46.8450	46.8550	67.2050	67.2500	41.8900	41.9075	38.3700	38.3825	
April 26,2001	46.8600	46.8500	46.8600	67.4975	67.5250	42.0800	42.1000	38.2625	38.2800	
April 27,2001	46.8600	46.8500	46.8600	67.4650	67.5250	42.3000	42.3325	37.8225	37.8550	
April 30,2001	46.8600	46.8450	46.8550	67.1375	67.2000	41.6550	41.6875	37.8075	37.8325	

FEDAI: Foreign Exchange Dealers' Association of India.

+ : Market Closed.

Source : FEDAI for FEDAI rates.