

No. 47 : Daily Foreign Exchange Spot Rates

Date		RBI Re-US Dollar Reference Rate	(Rupees per Foreign Currency)							
			FEDAI Indicative Rates							
			US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
1	2	Buying 3	Selling 4	Buying 5	Selling 6	Buying 7	Selling 8	Buying 9	Selling 10	
June	1, 2001	47.0500	47.0450	47.0550	66.7675	66.8275	39.8650	39.8975	39.5275	39.5850
June	4, 2001	47.0200	47.0000	47.0100	66.6875	66.7225	40.0250	40.0525	39.3775	39.3950
June	5, 2001 +									
June	6, 2001	47.0000	46.9850	46.9950	66.3625	66.4000	40.2200	40.2475	38.9625	38.9875
June	7, 2001	46.9800	46.9800	46.9900	65.1950	65.2550	39.7925	39.8250	39.0850	39.1100
June	8, 2001	46.9600	46.9700	46.9800	65.3675	65.3925	39.8300	39.8425	39.0725	39.1000
June	11, 2001	46.9500	46.9500	46.9600	64.9650	65.0250	39.9925	40.0250	38.6325	38.6575
June	12, 2001	47.0200	47.0150	47.0250	64.4525	64.4750	39.6425	39.6650	38.5750	38.5925
June	13, 2001	47.0400	47.0300	47.0400	64.5625	64.6050	40.0325	40.0500	38.4675	38.4850
June	14, 2001	47.0500	47.0450	47.0550	65.3400	65.3725	40.1625	40.1950	38.5775	38.6025
June	15, 2001	47.0000	46.9950	47.0050	65.8300	65.8725	40.5375	40.5600	38.6875	38.7150
June	18, 2001	46.9900	46.9850	46.9950	66.0600	66.0975	40.5625	40.5950	38.1425	38.1675
June	19, 2001	46.9700	46.9650	46.9750	65.8225	65.8550	40.3150	40.3475	37.9825	38.0050
June	20, 2001	46.9600	46.9550	46.9650	65.5775	65.6000	40.0525	40.0975	38.2025	38.2300
June	21, 2001	47.0000	46.9900	47.0000	65.6775	65.7250	40.1475	40.1800	37.9175	37.9550
June	22, 2001	47.0100	47.0100	47.0200	66.4775	66.5150	40.1475	40.1775	37.7825	37.8225
June	25, 2001	46.9900	46.9800	46.9900	66.4675	66.4850	40.3375	40.3550	37.7950	37.8225
June	26, 2001	47.0400	47.0350	47.0450	66.4475	66.4925	40.6300	40.6475	38.0475	38.0625
June	27, 2001	47.0100	47.0050	47.0150	66.6025	66.6250	40.5925	40.6125	37.8000	37.8125
June	28, 2001	47.0100	47.0000	47.0100	66.5900	66.6275	40.3025	40.3350	37.6750	37.6975
June	29, 2001	47.0400	47.0350	47.0450	66.1225	66.1650	39.8000	39.8200	37.8800	37.9050

FEDAI : Foreign Exchange Dealers' Association of India.
+ : Market Closed.

Source : FEDAI for FEDAI rates.