

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
September 3, 2001	47.1300	47.1250	47.1350	68.4500	68.5025	42.8450	42.8775	39.6650	39.6900
September 4, 2001	47.1600	47.1550	47.1650	68.2575	68.3000	42.4450	42.4675	39.6550	39.6750
September 5, 2001	47.1600	47.1500	47.1600	68.0750	68.1375	41.8700	41.9025	39.3775	39.4025
September 6, 2001	47.1600	47.1600	47.1700	68.6325	68.6750	41.8450	41.8575	38.8700	38.8800
September 7, 2001	47.2200	47.2100	47.2200	68.7375	68.7850	42.2200	42.2375	38.9750	38.9925
September 10, 2001	47.2800	47.2600	47.2700	69.0900	69.1275	42.7125	42.7425	39.3725	39.3975
September 11, 2001	47.4500	47.4400	47.4500	69.0575	69.0825	42.5825	42.6000	38.9875	39.0125
September 12, 2001	47.4300	47.4250	47.4350	69.8725	69.9150	43.2575	43.2850	39.8800	39.9150
September 13, 2001	47.5400	47.5250	47.5350	69.7200	69.7825	43.1000	43.1325	39.8200	39.8550
September 14, 2001	47.7000	47.6800	47.7000	70.1125	70.1575	43.3850	43.4175	40.0300	40.0650
September 17, 2001	48.1800	48.1600	48.2000	71.0350	71.1200	44.6300	44.6900	40.9200	40.9900
September 18, 2001	48.0200	48.0000	48.0200	70.3250	70.3725	44.2600	44.3025	40.7225	40.7500
September 19, 2001	47.9600	47.9500	47.9700	70.1900	70.2425	44.3050	44.3475	40.6875	40.7225
September 20, 2001	48.0600	48.0700	48.0900	70.5950	70.6550	44.6525	44.6900	40.9325	40.9700
September 21, 2001	48.0100	48.0000	48.0200	70.2050	70.2575	44.2475	44.2800	40.9725	41.0075
September 24, 2001	47.9300	47.9000	47.9200	69.7100	69.7475	43.8000	43.8225	41.1400	41.1825
September 25, 2001	47.9000	47.8800	47.9000	70.0350	70.0975	43.8625	43.8725	40.7775	40.8100
September 26, 2001	47.8800	47.8700	47.8800	70.4350	70.4750	44.1900	44.2125	40.8400	40.8600
September 27, 2001	47.8900	47.8850	47.8950	70.4925	70.5350	43.9825	44.0150	40.3250	40.3525
September 28, 2001	47.8600	47.8450	47.8550	70.3125	70.3325	43.7600	43.7925	40.1550	40.1800

Source : FEDAI for FEDAI rates

FEDAI : Foreign Exchange Dealers' Association of India..