

No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI Re-US	FEDAI Indicative Rates									
	Dollar	US Dollar				Pound Sterling		Euro		One Hundred Japanese Yen	
	Reference Rate	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling		
1	2	3	4	5	6	7	8	9	10		
October 1, 2001	47.9300	47.9200	47.9300	70.5375	70.5775	43.6025	43.6200	40.0375	40.0625		
October 2, 2001+											
October 3, 2001	47.9600	47.9550	47.9650	70.4225	70.4600	44.1225	44.1800	39.6975	39.7100		
October 4, 2001	47.9600	47.9550	47.9650	70.6175	70.6625	43.8650	43.8925	39.8175	39.8575		
October 5, 2001	47.9900	47.9850	47.9950	70.8450	70.8850	44.1225	44.1550	39.8225	39.8625		
October 8, 2001	48.1700	48.1600	48.1800	71.3200	71.3750	44.1875	44.2150	40.0600	40.0925		
October 9, 2001	48.1600	48.1500	48.1600	70.9200	70.9650	44.3325	44.3900	40.1375	40.1525		
October 10, 2001	48.0600	48.0600	48.0700	70.0900	70.1300	43.8650	43.8925	39.8750	39.9150		
October 11, 2001	48.0300	48.0300	48.0400	69.6100	69.6525	43.7350	43.7550	39.8650	39.8925		
October 12, 2001	48.0400	48.0300	48.0400	69.4475	69.4850	43.3125	43.3475	39.5875	39.5975		
October 15, 2001	48.0100	48.0100	48.0200	69.6875	69.7250	43.8150	43.8325	39.6275	39.6500		
October 16, 2001	48.0400	48.0350	48.0450	69.5350	69.5800	43.4725	43.5050	39.7350	39.7600		
October 17, 2001	47.9900	47.9800	47.9900	69.4475	69.5075	43.4900	43.5075	39.4550	39.4775		
October 18, 2001	48.0100	48.0100	48.0200	69.5325	69.5750	43.3675	43.4000	39.7150	39.7375		
October 19, 2001	48.0400	48.0300	48.0400	69.2100	69.2550	43.3425	43.3750	39.6200	39.6400		
October 22, 2001	48.0300	48.0300	48.0400	68.8750	68.9275	43.1925	43.2125	39.5050	39.5325		
October 23, 2001	48.0100	48.0000	48.0100	68.3275	68.3650	42.7675	42.8000	39.0900	39.1125		
October 24, 2001	48.0200	48.0150	48.0250	68.5700	68.6075	42.8200	42.8525	39.1725	39.2000		
October 25, 2001	48.0500	48.0400	48.0500	68.5100	68.5525	42.8175	42.8450	38.9925	39.0200		
October 26, 2001+											
October 29, 2001	47.9800	47.9800	47.9900	68.9725	69.0100	42.9000	42.9325	39.1950	39.2075		
October 30, 2001	47.9800	47.9700	47.9800	69.7875	69.8500	43.4025	43.4375	39.3325	39.3725		
October 31, 2001	47.9700	47.9600	47.9700	69.7200	69.7575	43.4525	43.4850	39.3725	39.3975		

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market Closed.

