

### 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
November 1, 2001	48.0000	47.9900	48.0000	69.7625	69.8250	43.2200	43.2525	39.1875	39.2275
November 2, 2001	47.9900	47.9850	47.9950	70.2600	70.3125	43.3875	43.4200	39.4325	39.4575
November 5, 2001	47.9800	47.9750	47.9850	69.8225	69.8650	43.0425	43.0800	39.3750	39.4025
November 6, 2001	47.9700	47.9600	47.9700	69.9600	69.9975	43.0525	43.0875	39.4175	39.4425
November 7, 2001	47.9800	47.9750	47.9850	70.2250	70.2650	43.1300	43.1625	39.6950	39.7200
November 8, 2001	48.0100	48.0000	48.0100	70.2250	70.2875	43.0425	43.0750	39.6825	39.6950
November 9, 2001	48.0300	48.0200	48.0300	69.7625	69.8025	42.7225	42.7575	39.8925	39.9275
November 12, 2001	47.9900	47.9800	47.9900	69.9075	69.9700	42.8700	42.9275	39.7850	39.8250
November 13, 2001	48.0200	48.0100	48.0200	69.7350	69.7975	42.7950	42.8300	39.7050	39.7275
November 14, 2001 +									
November 15, 2001	48.0200	48.0100	48.0200	69.1975	69.2600	42.3700	42.4025	39.3525	39.3925
November 16, 2001 +									
November 19, 2001	47.9700	47.9650	47.9750	68.3875	68.4500	42.2800	42.3150	38.9600	38.9850
November 20, 2001	47.9700	47.9600	47.9700	67.8350	67.8725	42.2050	42.2175	38.9500	38.9750
November 21, 2001	47.9700	47.9600	47.9700	67.9700	68.0075	42.2300	42.2675	38.8900	38.9150
November 22, 2001	48.0200	48.0150	48.0250	67.9850	68.0225	42.0800	42.1125	38.9350	38.9500
November 23, 2001	48.0400	48.0300	48.0400	67.8525	67.8900	42.2325	42.2650	38.7800	38.8200
November 26, 2001	48.0200	48.0150	48.0250	67.9450	67.9850	42.2100	42.2675	38.6650	38.6775
November 27, 2001	47.9800	47.9700	47.9800	67.7875	67.8200	42.3150	42.3475	38.5700	38.5950
November 28, 2001	48.0000	48.0000	48.0100	68.0600	68.0975	42.5375	42.5800	38.8600	38.8900
November 29, 2001	47.9900	47.9850	47.9950	68.3975	68.4600	42.5675	42.6000	38.9975	39.0275
November 30, 2001 +									

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

Source : FEDAI for FEDAI rates.