

No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

| Date | RBI Re-US | FEDAI Indicative Rates | | | | | | | |
|--------------------|-----------------------------|------------------------|---------|----------------|---------|---------|---------|-----------------------------|---------|
| | Dollar Reference Rate | US Dollar | | Pound Sterling | | Euro | | One Hundred Japanese Yen | |
| 1 | 2 | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| December 3, 2001 | 47.9300 | 47.9200 | 47.9300 | 68.2050 | 68.2425 | 42.9075 | 42.9450 | 38.7650 | 38.7875 |
| December 4, 2001 | 47.9400 | 47.9300 | 47.9400 | 68.1075 | 68.1700 | 42.6475 | 42.6800 | 38.6000 | 38.6375 |
| December 5, 2001 | 47.9100 | 47.8900 | 47.9000 | 68.1175 | 68.1800 | 42.7275 | 42.7600 | 38.5825 | 38.6175 |
| December 6, 2001 | 47.9100 | 47.9000 | 47.9100 | 67.7775 | 67.8300 | 42.5150 | 42.5500 | 38.4100 | 38.4375 |
| December 7, 2001 | 47.8400 | 47.8350 | 47.8450 | 68.2800 | 68.3325 | 42.7500 | 42.7925 | 38.2825 | 38.2950 |
| December 10, 2001 | 47.8200 | 47.8200 | 47.8300 | 68.4975 | 68.5350 | 42.5825 | 42.6075 | 38.0225 | 38.0425 |
| December 11, 2001 | 47.8200 | 47.8100 | 47.8200 | 68.5350 | 68.5750 | 42.5900 | 42.6225 | 37.9500 | 37.9875 |
| December 12, 2001 | 47.8100 | 47.8050 | 47.8150 | 68.9100 | 68.9500 | 42.8675 | 42.9000 | 38.0100 | 38.0425 |
| December 13, 2001 | 47.8800 | 47.8500 | 47.8700 | 69.2250 | 69.2775 | 42.9975 | 43.0200 | 37.9350 | 37.9550 |
| December 14, 2001 | 47.8700 | 47.8550 | 47.8650 | 69.0225 | 69.0600 | 42.8100 | 42.8450 | 37.5650 | 37.5950 |
| December 17, 2001+ | | | | | | | | | |
| December 18, 2001 | 47.8100 | 47.8050 | 47.8150 | 69.6625 | 69.7000 | 43.1200 | 43.1525 | 37.2650 | 37.3025 |
| December 19, 2001 | 47.7900 | 47.7850 | 47.7950 | 69.5225 | 69.5550 | 43.0925 | 43.1100 | 37.2625 | 37.2775 |
| December 20, 2001 | 47.7800 | 47.7800 | 47.7900 | 69.2225 | 69.2625 | 42.9300 | 42.9625 | 37.1550 | 37.1900 |
| December 21, 2001 | 47.8300 | 47.8250 | 47.8350 | 69.3225 | 69.3600 | 43.0700 | 43.1050 | 36.9600 | 36.9800 |
| December 24, 2001 | 47.8700 | 47.8600 | 47.8700 | 68.8800 | 68.9175 | 42.5275 | 42.5600 | 36.9300 | 36.9600 |
| December 25, 2001+ | | | | | | | | | |
| December 26, 2001 | 48.0700 | 48.0600 | 48.0700 | 69.3075 | 69.3700 | 42.2400 | 42.2975 | 36.7425 | 36.7800 |
| December 27, 2001 | 48.1300 | 48.1300 | 48.1400 | 69.7025 | 69.7550 | 42.2675 | 42.3000 | 36.5425 | 36.5775 |
| December 28, 2001 | 48.3400 | 48.3000 | 48.3200 | 70.0200 | 70.0725 | 42.6675 | 42.6950 | 36.6900 | 36.7200 |
| December 31, 2001 | 48.1800 | 48.1700 | 48.1800 | 69.8700 | 69.9100 | 42.6200 | 42.6675 | 36.6700 | 36.7000 |

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

Source : FEDAI for FEDAI rates.