

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	
January 1, 2002	48.2400	48.2300	48.2400	70.1500	70.1950	42.8775	42.9325	36.6075	36.6425	
January 2, 2002	48.3100	48.3000	48.3100	70.2825	70.3200	43.1600	43.2075	36.6675	36.6825	
January 3, 2002	48.2500	48.2400	48.2500	69.8575	69.8950	43.6100	43.6425	36.5600	36.5800	
January 4, 2002	48.3000	48.2950	48.3050	69.6850	69.7225	43.4225	43.4700	36.7950	36.8325	
January 7, 2002	48.2500	48.2400	48.2500	69.7175	69.7700	43.3000	43.3325	36.9025	36.9400	
January 8, 2002	48.2900	48.2850	48.2950	69.4875	69.5250	43.0600	43.0925	36.3900	36.4100	
January 9, 2002	48.2900	48.2750	48.2850	69.5075	69.5450	43.0800	43.1125	36.4100	36.4275	
January 10, 2002	48.3700	48.3750	48.3850	69.6350	69.6750	43.1300	43.1650	36.6200	36.6300	
January 11, 2002	48.4100	48.4000	48.4100	69.7600	69.7975	43.1475	43.1825	36.5775	36.6075	
January 14, 2002	48.3900	48.3800	48.3900	70.0825	70.1375	43.2700	43.3050	36.6950	36.7150	
January 15, 2002	48.2900	48.2700	48.2800	69.9150	69.9425	43.1050	43.1375	36.7950	36.8150	
January 16, 2002	48.3100	48.3000	48.3100	69.5675	69.6050	42.6350	42.6675	36.7125	36.7350	
January 17, 2002	48.3000	48.2950	48.3050	69.2800	69.3425	42.6400	42.6725	36.5550	36.5750	
January 18, 2002	48.2900	48.2850	48.2950	69.3625	69.3900	42.5400	42.5725	36.3400	36.3750	
January 21, 2002	48.2400	48.2350	48.2450	69.3775	69.4400	42.7025	42.7500	36.4550	36.4900	
January 22, 2002	48.2800	48.2750	48.2850	69.0950	69.1575	42.6025	42.6350	36.1200	36.1425	
January 23, 2002	48.2700	48.2650	48.2750	69.0775	69.1150	42.8250	42.8575	36.0450	36.0675	
January 24, 2002	48.3500	48.3350	48.3450	68.8350	68.8725	42.4200	42.4425	35.9100	35.9450	

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.