

## No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference Rate Rs. Per Foreign Currency		FEDAI Indicative Rates							
	US Dollar	Euro	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	11
March 1, 2002 **	48.7500	42.2700								
March 4, 2002	48.7000	42.1800	48.6950	48.7050	69.1950	69.2250	42.1700	42.2025	36.6675	36.7025
March 5, 2002	48.7000	42.3600	48.6850	48.6950	69.2500	69.2875	42.3125	42.3450	36.7450	36.7700
March 6, 2002	48.7000	42.3900	48.6900	48.7000	69.2675	69.3050	42.3800	42.4125	36.8575	36.8800
March 7, 2002	48.7200	42.7700	48.7150	48.7250	69.3950	69.4325	42.7725	42.8050	37.5375	37.5600
March 8, 2002	48.7500	42.9100	48.7450	48.7550	69.5500	69.5875	42.9050	42.9375	38.1950	38.2175
March 11, 2002	48.7300	42.6200	48.7300	48.7400	69.2650	69.3025	42.6250	42.6475	37.7775	37.7900
March 12, 2002+										
March 13, 2002	48.7500	42.6200	48.7350	48.7450	68.8875	68.9150	42.6050	42.6375	37.6975	37.7200
March 14, 2002	48.7200	42.7600	48.7100	48.7200	68.9775	69.0175	42.7575	42.7750	37.8400	37.8625
March 15, 2002	48.7100	43.0300	48.7050	48.7150	69.2150	69.2525	43.0175	43.0400	37.7125	37.7350
March 18, 2002	48.7100	42.8600	48.7100	48.7200	69.2750	69.3050	42.8600	42.8925	37.4900	37.5250
March 19, 2002	48.7300	42.9900	48.7200	48.7300	69.4750	69.5125	42.9625	42.9950	37.0475	37.0825
March 20, 2002	48.7300	42.9300	48.7250	48.7350	69.3125	69.3500	42.9125	42.9300	36.8575	36.8750
March 21, 2002	48.7500	43.1400	48.7450	48.7550	69.6075	69.6475	43.1725	43.2075	37.0750	37.1100
March 22, 2002	48.7700	43.0100	48.7650	48.7750	69.5625	69.5875	42.9825	43.0050	36.8575	36.8775
March 25, 2002+										
March 26, 2002	48.7600	42.7700	48.7550	48.7650	69.5550	69.5775	42.7725	42.7925	36.7175	36.7325
March 27, 2002	48.8300	42.7700	48.8200	48.8300	69.6275	69.6500	42.7525	42.7850	36.7525	36.7750
March 28, 2002	48.8000	42.6400	48.7950	48.8050	69.5675	69.6050	42.6275	42.6600	36.7950	36.8175
March 29, 2002+										

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

\*\* : FEDAI indicative Rates were not announced on March 1, 2002.

+ : Market closed.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.