

No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference		FEDAI Indicative Rates							
	Rate Rs. Per Foreign Currency		US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
	US Dollar	Euro	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10	11
April 1, 2002 +										
April 2, 2002	48.8000	42.9000	48.7950	48.8050	70.1475	70.2100	42.8800	42.9000	36.5675	36.5875
April 3, 2002	48.8800	42.9500	48.8750	48.8850	70.1900	70.2275	42.9375	42.9650	36.8100	36.8300
April 4, 2002	48.8800	43.0700	48.8850	48.8950	70.1400	70.1800	43.0575	43.0825	36.9175	36.9375
April 5, 2002	48.8500	42.8900	48.8500	48.8600	70.0025	70.0400	42.8650	42.8950	36.9225	36.9450
April 8, 2002	48.8500	42.9000	48.8500	48.8600	69.9375	69.9775	42.8700	42.9050	37.1675	37.1775
April 9, 2002	48.9400	42.7300	48.9250	48.9350	70.0025	70.0400	42.7600	42.7900	37.1150	37.1400
April 10, 2002	48.9000	43.1000	48.9000	48.9100	70.2600	70.3075	43.0950	43.1250	37.4950	37.5175
April 11, 2002	48.9100	43.0300	48.9000	48.9100	70.1850	70.2250	43.0225	43.0400	37.1900	37.2075
April 12, 2002	48.9200	43.0500	48.9100	48.9200	70.2200	70.2600	43.0350	43.0650	37.0300	37.0550
April 15, 2002	48.9200	43.1000	48.9100	48.9200	70.2875	70.3325	43.1300	43.1575	37.1375	37.1625
April 16, 2002	48.9200	43.0800	48.9200	48.9300	70.2925	70.3425	43.0650	43.1225	37.1800	37.2025
April 17, 2002	48.9500	43.2300	48.9400	48.9500	70.5225	70.5750	43.2150	43.2425	37.3275	37.3500
April 18, 2002	48.9200	43.5500	48.9150	48.9250	70.7075	70.7450	43.5500	43.5725	37.4450	37.4600
April 19, 2002	48.8900	43.5500	48.8850	48.8950	70.8150	70.8525	43.5325	43.5900	37.6050	37.6225
April 22, 2002	48.9100	43.4800	48.9000	48.9100	70.7300	70.7525	43.4475	43.4800	37.5600	37.5825
April 23, 2002	48.9600	43.4400	48.9450	48.9550	70.9125	70.9300	43.4150	43.4275	37.6800	37.6900
April 24, 2002	49.0500	43.5700	49.0400	49.0500	70.9650	71.0100	43.5525	43.5850	37.6125	37.6350
April 25, 2002 +										
April 26, 2002	48.9900	44.0000	48.9800	48.9900	71.1925	71.2275	43.9750	43.9975	38.1275	38.1550
April 29, 2002	48.9800	44.1600	48.9700	48.9800	71.3975	71.4375	44.1425	44.1750	38.3175	38.3275
April 30, 2002	48.9700	44.2200	48.9700	48.9800	71.3300	71.3500	44.2200	44.2475	38.2600	38.2800

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : Market closed.

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