

No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference		FEDAI Indicative Rates								
	Rate Rs. Per		US Dollar				Pound Sterling		Euro		One Hundred
	Foreign Currency		Buying		Selling		Buying		Selling		Japanese Yen
	US Dollar	Euro	4	5	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	
May 1, 2002 +											
May 2, 2002	48.9600	44.3600	48.9500	48.9600	71.7350	71.7800	44.3450	44.3725	38.4925	38.5300	
May 3, 2002	48.9800	44.2300	48.9700	48.9800	71.5850	71.6100	44.2200	44.2375	38.2825	38.3075	
May 6, 2002	48.9800	44.8400	48.9700	48.9800	71.8400	71.8875	44.8325	44.8650	38.4650	38.4900	
May 7, 2002	48.9600	44.9700	48.9600	48.9700	71.8825	71.9325	44.9550	44.9875	38.5825	38.6050	
May 8, 2002	48.9700	44.7000	48.9500	48.9600	71.6625	71.7175	44.6625	44.6950	38.1625	38.1875	
May 9, 2002	48.9600	44.3400	48.9600	48.9700	71.3100	71.3500	44.3325	44.3525	38.0750	38.0975	
May 10, 2002	48.9800	44.7000	48.9700	48.9800	71.6575	71.6875	44.6750	44.7100	38.1125	38.1225	
May 13, 2002	49.0200	44.9200	49.0200	49.0300	71.7300	71.7800	44.8775	44.8925	38.4950	38.5150	
May 14, 2002	49.0200	44.4800	49.0100	49.0200	71.1925	71.2550	44.4475	44.4800	38.1925	38.2050	
May 15, 2002	49.0200	44.2000	49.0000	49.0100	71.0000	71.0400	44.1825	44.2175	38.1350	38.1575	
May 16, 2002	49.0600	44.7100	49.0550	49.0650	71.4975	71.5525	44.6900	44.7475	38.4050	38.4150	
May 17, 2002	49.0100	44.7700	48.9800	48.9900	71.3825	71.4225	44.8600	44.8800	38.5550	38.5675	
May 20, 2002	49.0400	45.1400	49.0400	49.0500	71.6725	71.7250	45.1275	45.1600	38.9650	38.9975	
May 21, 2002	49.0200	45.0000	49.0150	49.0250	71.4300	71.4725	44.9900	45.0050	38.9200	38.9575	
May 22, 2002	48.9800	45.1400	48.9750	48.9850	71.4300	71.4700	45.1050	45.1250	39.2700	39.2850	
May 23, 2002	49.0300	45.3300	49.0300	49.0400	71.3575	71.3975	45.2800	45.3075	39.4425	39.4700	
May 24, 2002	49.0100	45.1100	49.0000	49.0100	71.2450	71.2700	45.1000	45.1275	39.2075	39.2275	
May 27, 2002	48.9800	45.0900	48.9750	48.9850	71.3225	71.3625	45.0675	45.1000	39.2425	39.2700	
May 28, 2002	48.9900	45.1500	48.9850	48.9950	71.3325	71.3575	45.1200	45.1350	39.2350	39.2450	
May 29, 2002	48.9900	45.5000	48.9800	48.9900	71.4125	71.4575	45.5075	45.5350	39.3200	39.3450	
May 30, 2002	49.0100	45.8800	48.9950	49.0050	71.6400	71.6650	45.8800	45.9125	39.4575	39.4700	

May 31,2002 49.0300 45.9900 49.0300 49.0400 71.7750 71.8375 45.9450 45.9650 39.4300 39.4700

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.