

No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference Rate		FEDAI Indicative Rates							
	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
June 3, 2002	49.0200	45.7200	49.0200	49.0300	71.4175	71.4650	45.7050	45.7200	39.4325	39.4575
June 4, 2002	49.0400	46.1600	49.0350	49.0450	71.7475	71.7975	46.1675	46.2000	39.6425	39.6675
June 5, 2002	49.0400	46.1100	49.0300	49.0400	71.5250	71.5650	46.1025	46.1375	39.5250	39.5475
June 6, 2002	49.0300	45.8200	49.0250	49.0350	71.3075	71.3450	45.8050	45.8175	39.2323	39.2525
June 7, 2002	49.0200	46.4600	49.0200	49.0300	71.6325	71.6875	46.4275	46.4500	39.4175	39.4575
June 10, 2002	49.0100	46.1100	49.0100	49.0200	71.3875	71.4275	46.1075	46.1325	39.2300	39.2525
June 11, 2002	48.9800	46.2300	48.9750	48.9850	71.5825	71.6200	46.1600	46.1925	39.2800	39.3050
June 12, 2002	48.9800	46.2300	48.9750	48.9850	72.1250	72.1750	46.4425	46.4675	39.0425	39.0650
June 13, 2002	48.9900	46.2400	48.9850	48.9950	71.9500	71.9925	46.2025	46.2275	38.9550	38.9775
June 14, 2002	49.0300	46.3300	49.0200	49.0300	72.2350	72.2650	46.3150	46.3475	39.2875	39.3025
June 17, 2002	49.0000	46.3400	48.9950	49.0050	72.3275	72.3650	46.3300	46.3575	39.4425	39.4650
June 18, 2002	48.9900	46.3600	48.9850	48.9950	72.4250	72.4500	46.3150	46.3750	39.3150	39.3350
June 19, 2002	48.9600	46.7200	48.9500	48.9600	73.0825	73.1375	46.7075	46.7325	39.4175	39.4450
June 20, 2002	48.9100	46.8700	48.9100	48.9200	72.9200	72.9600	46.8275	46.8500	39.4650	39.4825
June 21, 2002	48.9200	47.2300	48.9100	48.9200	73.3350	73.3900	47.2225	47.2575	39.6450	39.6725
June 24, 2002	48.9100	47.5000	48.9000	48.9100	73.3050	73.3400	47.4925	47.5100	40.1475	40.1600
June 25, 2002	48.9000	47.4800	48.9000	48.9100	73.3250	73.3650	47.4875	47.5200	40.1850	40.2025
June 26, 2002	48.8800	48.3100	48.8750	48.8850	74.2950	74.3350	48.3125	48.3425	40.5625	40.6050
June 27, 2002	48.8500	48.0700	48.8400	48.8500	74.5300	74.5700	48.0875	48.1075	40.7125	40.7400
June 28, 2002	48.8700	48.2900	48.8700	48.8800	74.5650	74.6100	48.2700	48.2925	40.8550	40.8800

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates

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