

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
Jul. 1, 2002	48.8400	48.5500	48.8400	48.8500	74.8275	74.8675	48.5525	48.6100	40.8475	40.8725
Jul. 2, 2002	48.8300	48.0600	48.8350	48.8450	74.6050	74.6550	48.0400	48.0725	40.7400	40.7575
Jul. 3, 2002	48.8100	47.8800	48.8000	48.8100	74.6150	74.6550	47.8625	47.8825	40.5450	40.5700
Jul. 4, 2002	48.7900	47.6500	48.7850	48.7950	74.4350	74.4750	47.6325	47.6625	40.5525	40.5775
Jul. 5, 2002	48.8200	47.5600	48.8150	48.8250	74.1200	74.1650	47.5550	47.5800	40.5200	40.5450
Jul. 8, 2002	48.8200	48.1300	48.8100	48.8200	74.8050	74.8450	48.1225	48.1800	41.0900	41.1150
Jul. 9, 2002	48.8200	48.2300	48.8100	48.8200	75.2125	75.2500	48.2000	48.2350	41.0950	41.1075
Jul. 10, 2002	48.7800	48.4800	48.7750	48.7850	75.6300	75.6700	48.4725	48.4975	41.3875	41.4075
Jul. 11, 2002	48.8100	48.2700	48.8000	48.8100	75.5875	75.6125	48.2625	48.2975	41.4425	41.4700
Jul. 12, 2002	48.7700	48.1000	48.7600	48.7700	75.5925	75.6375	48.1025	48.1225	41.6900	41.7125
Jul. 15, 2002	48.8300	48.5500	48.8200	48.8300	75.8675	75.9150	48.5425	48.5625	42.0150	42.0300
Jul. 16, 2002	48.8200	49.1100	48.8100	48.8200	76.6700	76.7000	49.0775	49.1075	41.9800	42.0025
Jul. 17, 2002	48.7800	49.4000	48.7750	48.7850	76.7475	76.7875	49.3850	49.4200	42.1050	42.1425
Jul. 18, 2002	48.7800	49.1000	48.7700	48.7800	76.4225	76.4775	49.0975	49.1300	41.7800	41.8175
Jul. 19, 2002	48.7400	49.5500	48.7400	48.7500	77.0575	77.1225	49.5250	49.5550	42.0250	42.0550
Jul. 22, 2002	48.7000	49.2900	48.6900	48.7000	76.6925	76.7325	49.1975	49.2200	41.9050	41.9225
Jul. 23, 2002	48.7000	48.6100	48.7000	48.7100	76.4600	76.5000	48.6175	48.6525	41.5575	41.5825
Jul. 24, 2002	48.6700	48.2400	48.6650	48.6750	76.0250	76.0500	48.2075	48.2275	41.4200	41.4500
Jul. 25, 2002	48.6800	48.6900	48.6700	48.6800	76.7675	76.8125	48.6700	48.7050	41.8425	41.8525
Jul. 26, 2002	48.6700	48.6900	48.6700	48.6800	76.8400	76.9050	48.6750	48.7100	41.4325	41.4675
Jul. 29, 2002	48.7000	48.1000	48.7100	48.7200	76.2750	76.3150	48.1000	48.1250	40.8600	40.8800
Jul. 30, 2002	48.7300	47.7300	48.7250	48.7350	76.0950	76.1350	47.7250	47.7500	40.5425	40.5725
Jul. 31, 2002	48.6800	47.7700	48.6700	48.6800	76.4450	76.4850	47.7600	47.7850	40.6700	40.6950

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.