

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		OneHundred Japanese Yen	
	US Dollar	Euro	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10	11
March 3, 2003	47.6600	51.3800	47.6500	47.6600	75.0400	75.0925	51.3725	51.4050	40.3575	40.3750
March 4, 2003	47.6500	52.0400	47.6450	47.6550	75.3925	75.4325	52.0525	52.0875	40.5325	40.5575
March 5, 2003	47.6300	52.2400	47.6250	47.6350	75.6675	75.7075	52.2150	52.2425	40.5525	40.5775
March 6, 2003	47.6400	52.2400	47.6300	47.6400	76.3225	76.3625	52.1825	52.2175	40.5775	40.5975
March 7, 2003	47.6700	52.4100	47.6600	47.6700	76.4175	76.4575	52.4775	52.5025	40.5975	40.6225
March 10, 2003	47.6600	52.5300	47.6500	47.6600	76.2075	76.2475	52.5425	52.5700	40.7825	40.8025
March 11, 2003	47.6500	52.5400	47.6450	47.6550	76.3475	76.3850	52.5250	52.5725	40.6550	40.6825
March 12, 2003	47.6600	52.5300	47.6500	47.6600	76.5075	76.5475	52.5050	52.5250	40.5525	40.5800
March 13, 2003	47.6600	51.8400	47.6550	47.6650	76.4375	76.4700	51.9100	51.9350	40.3850	40.4150
March 14, 2003 +										
March 17, 2003	47.6600	51.6000	47.6550	47.6650	75.6625	75.7025	51.6000	51.6250	40.4325	40.4600
March 18, 2003 +										
March 19, 2003	47.6700	50.6600	47.6700	47.6800	74.5075	74.5325	50.6400	50.6975	40.1500	40.1675
March 20, 2003	47.7900	50.6200	47.7850	47.7950	74.9225	74.9850	50.6175	50.6350	39.8175	39.8325
March 21, 2003	47.7000	50.5800	47.6950	47.7050	74.6275	74.6725	50.5800	50.6100	39.6050	39.6275
March 24, 2003	47.6600	50.6100	47.6550	47.6650	74.6750	74.7150	50.5800	50.6150	39.4000	39.4175
March 25, 2003	47.6500	50.9600	47.6400	47.6500	75.1625	75.2000	50.9550	50.9800	39.4000	39.4175
March 26, 2003	47.5800	50.6200	47.5700	47.5800	74.8750	74.9000	50.6200	50.6450	39.6350	39.6500
March 27, 2003	47.5400	50.8600	47.5350	47.5450	74.9625	75.0025	50.8675	50.8925	39.6550	39.6800
March 28, 2003	47.5500	50.8100	47.5400	47.5500	74.3725	74.4100	50.8000	50.8350	39.5900	39.6025
March 31 2003	47.5000	51.4400	47.5000	47.5100	74.9025	74.9425	51.4800	51.5050	39.8800	39.9050

+ : Market closed.

Source : FEDAI for FEDAI rates.

FEDAI : Foreign Exchange Dealers' Association of India.

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