No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Source: FEDAI for FEDAI rates.

		RBI's Reference Rate Rs. Per Foreign Currency		FEDAI Indicative Rates							
				US Dollar Pound Sterling				Euro		OneHundred	
		US Dollar	Euro 3	Buying 4	Selling 5	Buying 6	Selling 7	Buying 8	Selling 9	Buying 10	Selling
3,	2003	47.6600	51.3800	47.6500	47.6600	75.0400	75.0925	51.3725	51.4050	40.3575	40.3750
4,	2003	47.6500	52.0400	47.6450	47.6550	75.3925	75.4325	52.0525	52.0875	40.5325	40.5575
5,	2003	47.6300	52.2400	47.6250	47.6350	75.6675	75.7075	52.2150	52.2425	40.5525	40.5775
6,	2003	47.6400	52.2400	47.6300	47.6400	76.3225	76.3625	52.1825	52.2175	40.5775	40.5975
7,	2003	47.6700	52.4100	47.6600	47.6700	76.4175	76.4575	52.4775	52.5025	40.5975	40.6225
10,	2003	47.6600	52.5300	47.6500	47.6600	76.2075	76.2475	52.5425	52.5700	40.7825	40.8025
11,	2003	47.6500	52.5400	47.6450	47.6550	76.3475	76.3850	52.5250	52.5725	40.6550	40.6825
12,	2003	47.6600	52.5300	47.6500	47.6600	76.5075	76.5475	52.5050	52.5250	40.5525	40.5800
13,	2003	47.6600	51.8400	47.6550	47.6650	76.4375	76.4700	51.9100	51.9350	40.3850	40.4150
14,	2003 +										
17,	2003	47.6600	51.6000	47.6550	47.6650	75.6625	75.7025	51.6000	51.6250	40.4325	40.4600
18,	2003 +										
19,	2003	47.6700	50.6600	47.6700	47.6800	74.5075	74.5325	50.6400	50.6975	40.1500	40.1675
20,	2003	47.7900	50.6200	47.7850	47.7950	74.9225	74.9850	50.6175	50.6350	39.8175	39.8325
21,	2003	47.7000	50.5800	47.6950	47.7050	74.6275	74.6725	50.5800	50.6100	39.6050	39.6275
24,	2003	47.6600	50.6100	47.6550	47.6650	74.6750	74.7150	50.5800	50.6150	39.4000	39.4175
25,	2003	47.6500	50.9600	47.6400	47.6500	75.1625	75.2000	50.9550	50.9800	39.4000	39.4175
26,	2003	47.5800	50.6200	47.5700	47.5800	74.8750	74.9000	50.6200	50.6450	39.6350	39.6500
27,	2003	47.5400	50.8600	47.5350	47.5450	74.9625	75.0025	50.8675	50.8925	39.6550	39.6800
28,	2003	47.5500	50.8100	47.5400	47.5500	74.3725	74.4100	50.8000	50.8350	39.5900	39.6025
31	2003	47.5000	51.4400	47.5000	47.5100	74.9025	74.9425	51.4800	51.5050	39.8800	39.9050
	4, 5, 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 24, 25, 26, 27, 28,	4, 2003 5, 2003 6, 2003 7, 2003 10, 2003 11, 2003 12, 2003 14, 2003 + 17, 2003 18, 2003 + 19, 2003 20, 2003 21, 2003 24, 2003 25, 2003 26, 2003 27, 2003 28, 2003	Rs. Per Foreign US Dollar  2  3, 2003 47.6600  4, 2003 47.6500  5, 2003 47.6400  7, 2003 47.6700  10, 2003 47.6600  11, 2003 47.6500  12, 2003 47.6600  13, 2003 47.6600  14, 2003 +  17, 2003 47.6600  18, 2003 +  19, 2003 47.6700  20, 2003 47.7900  21, 2003 47.6600  24, 2003 47.6600  25, 2003 47.6600  26, 2003 47.5800  27, 2003 47.5400  28, 2003 47.5500	Rs. Per Foreign Currency US Dollar  2 3 3, 2003 47.6600 51.3800 4, 2003 47.6500 52.0400 5, 2003 47.6400 52.2400 6, 2003 47.6700 52.4100 10, 2003 47.6600 52.5300 11, 2003 47.6600 52.5300 11, 2003 47.6600 52.5300 12, 2003 47.6600 52.5300 13, 2003 47.6600 51.8400 14, 2003 + 17, 2003 47.6600 51.6000 18, 2003 + 19, 2003 47.6700 50.6600 20, 2003 47.7900 50.6600 21, 2003 47.7900 50.6200 21, 2003 47.6600 50.5800 24, 2003 47.6600 50.6100 25, 2003 47.6500 50.9600 26, 2003 47.5800 50.6200 27, 2003 47.5800 50.6200 27, 2003 47.5400 50.8600 28, 2003 47.5500 50.8600	Rs. Per Foreign Currency US Dollar  2	Rs. Per Foreign Currency US Dollar         Euro Euro         US Dollar Euro         Buying 4         Selling 5           3, 2003 47.6600 51.3800 47.6500 47.6600         47.6500 47.6500 47.6500         47.6550         47.6550           5, 2003 47.6300 52.2400 47.6250 47.6350         47.6300 52.2400 47.6300 47.6300         47.6400           6, 2003 47.6700 52.4100 47.6600 47.6600 47.6700         47.6500 52.5300 47.6500 47.6600         47.6500 47.6600           10, 2003 47.6600 52.5300 47.6500 47.6600         47.6550 47.6600         47.6550 47.6600           12, 2003 47.6600 52.5300 47.6500 47.6650         47.6650         47.6550 47.6650           13, 2003 47.6600 51.8400 47.6550 47.6650         47.6550 47.6650           18, 2003 +         47.6700 50.6600 47.6700 47.6800           20, 2003 47.7900 50.6200 47.7850 47.7950           21, 2003 47.7000 50.5800 47.6950 47.7050           24, 2003 47.6600 50.6100 47.6550 47.6650           25, 2003 47.6500 50.9600 47.6400 47.6500           26, 2003 47.5800 50.6200 47.5700 47.5800           27, 2003 47.5400 50.8600 47.5350 47.5450           28, 2003 47.5500 50.8100 47.5400 47.5500	Rs. Per Foreign Currency US Dollar Euro  2 3 Buying 4 Selling Buying 6 Selling Buying 4 Selling Buying 6 Selling Buying 4 Selling Selling Buying 4 Selling Buying 6 Selling Buying 6 Selling Buying 6 Selling Buying 4 Selling Buying 6 Selling Buyi	Rs. Per Foreign Currency US Dollar         Euro Euro         US Dollar Euro         US Dollar Euro         Buying 4         Selling Buying 5         Buying 7         Selling Buying 7         Selling 7           3, 2003         47.6600         51.3800         47.6500         47.6600         75.0400         75.0925           4, 2003         47.6500         52.0400         47.6450         47.6550         75.3925         75.4325           5, 2003         47.6300         52.2400         47.6300         47.6400         76.3225         75.3625           7, 2003         47.6700         52.2400         47.6300         47.6400         76.3225         76.3625           7, 2003         47.6700         52.4100         47.6600         47.6700         76.4175         76.4575           10, 2003         47.6500         52.5400         47.6500         47.6500         76.3475         76.3475           11, 2003         47.6500         52.5400         47.6500         47.6550         76.3475         76.5475           13, 2003         47.6600         51.8400         47.6550         47.6650         76.4375         76.5475           14, 2003 +         17, 2003         47.6700         50.6600         47.6550         47.6650         75.66	R8   Fer Foreign Currency US Dollar   Euro   Euro	Rs. Per Foreign Currency US Dollar   Pound Sterling   Selling   Buying   Selling   Buying   Selling   Buying   Selling   Buying   Selling   Sell	RBI's Reference   Resperied   Resperied

+: Marketclosed.
FEDAI : Foreign Exchange Dealers' Association of India.
Note: Euro Reference rate was announced by RBI with effect from January 1, 2002.