

### 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
June 2, 2003	47.1600	55.2600	47.1550	47.1750	76.8625	76.9200	55.2550	55.3025	39.6750	39.7100
June 3, 2003	47.0300	55.3000	47.0250	47.0350	77.0175	77.0425	55.2825	55.3000	39.7025	39.7200
June 4, 2003	46.8800	54.9200	46.8750	46.8850	76.2975	76.3525	54.9100	54.9400	39.4725	39.4975
June 5, 2003	46.9100	54.6900	46.9100	46.9200	76.5750	76.6150	54.6825	54.7075	39.5475	39.5725
June 6, 2003	46.8200	55.4400	46.8200	46.8300	77.9000	77.9400	55.4825	55.5075	39.7650	39.7800
June 9, 2003	46.9000	54.8200	46.8900	46.9000	78.0025	78.0475	54.7825	54.8125	39.5825	39.6075
June 10, 2003	46.8200	54.9000	46.8200	46.8300	77.1650	77.2050	54.9525	54.9775	39.6150	39.6425
June 11, 2003	46.7300	54.7600	46.7200	46.7300	77.3875	77.4325	54.7175	54.7400	39.6375	39.6625
June 12, 2003	46.6800	54.9100	46.6700	46.6800	78.0550	78.0950	54.8975	54.9325	39.6375	39.6575
June 13, 2003	46.6900	54.9600	46.6850	46.6950	78.0050	78.0500	54.9400	54.9650	39.7025	39.7275
June 16, 2003	46.6300	55.3300	46.6200	46.6300	78.0325	78.0775	55.3050	55.3275	39.6125	39.6300
June 17, 2003	46.6400	55.3400	46.6350	46.6450	78.5575	78.5975	55.2775	55.3075	39.6525	39.6675
June 18, 2003	46.5800	54.8500	46.5750	46.5850	78.4125	78.4550	54.7775	54.8075	39.3425	39.3725
June 19, 2003	46.5800	54.1700	46.5800	46.5900	77.9100	77.9500	54.1125	54.1425	39.2450	39.2725
June 20, 2003	46.5400	54.5200	46.5300	46.5400	78.0825	78.1075	54.3650	54.3875	39.3300	39.3550
June 23, 2003	46.5800	53.9100	46.5800	46.5900	77.3775	77.4225	53.8800	53.9100	39.3375	39.3625
June 24, 2003	46.6000	53.8200	46.5900	46.6000	77.6900	77.7250	53.8200	53.8500	39.5100	39.5275
June 25, 2003	46.6200	53.6600	46.6150	46.6250	77.5625	77.5925	53.6300	53.6550	39.6175	39.6375
June 26, 2003	46.5400	53.4500	46.5350	46.5450	77.5750	77.6050	53.4500	53.4800	39.3275	39.3675
June 27, 2003	46.4900	53.1300	46.4850	46.4950	77.1475	77.1900	53.1100	53.1450	38.8075	38.8325
June 30, 2003	46.4700	53.1200	46.4800	46.4900	76.7525	76.7925	53.1500	53.1700	38.8050	38.8300

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.