

## No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	FEDAI Indicative Rates									
	RBI's Reference Rate 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
July 1, 2003	46.4800	53.5700	46.4800	46.4900	76.9425	76.9700	53.5600	53.5750	38.7725	38.7875
July 2, 2003	46.4600	53.7000	46.4500	46.4600	77.3050	77.3575	53.6950	53.7250	39.0125	39.0475
July 3, 2003	46.4100	53.4800	46.4000	46.4100	77.2425	77.2775	53.4350	53.4925	39.2125	39.2300
July 4, 2003	46.3300	53.1100	46.3300	46.3400	77.2975	77.3375	53.1075	53.1325	39.1800	39.2075
July 7, 2003	46.2800	53.0100	46.2700	46.2800	76.9575	77.0200	52.8275	52.8650	39.2025	39.2425
July 8, 2003	46.2900	52.4600	46.2750	46.2850	76.1725	76.2175	52.3975	52.4225	39.2200	39.2450
July 9, 2003	46.2900	52.4700	46.2900	46.3000	75.5675	75.6175	52.4325	52.4575	39.1200	39.1350
July 10, 2003	46.2100	52.4700	46.2050	46.2150	75.5075	75.5475	52.4650	52.5000	39.2175	39.2425
July 11, 2003	46.1400	52.2800	46.1400	46.1500	75.3325	75.3950	52.2300	52.2650	39.1250	39.1600
July 14, 2003	46.0600	51.9000	46.0800	46.0900	74.9950	75.0400	51.8950	51.9250	39.1300	39.1600
July 15, 2003	46.1200	52.0700	46.1150	46.1250	74.3800	74.4225	52.0875	52.1075	39.2000	39.2250
July 16, 2003	46.2000	51.5100	46.1850	46.1950	73.4475	73.5100	51.5000	51.5225	39.0300	39.0725
July 17, 2003	46.2600	51.9000	46.2500	46.2600	73.8800	73.9200	51.9100	51.9350	39.1075	39.1375
July 18, 2003	46.2300	51.9300	46.2250	46.2350	73.6875	73.7275	51.9025	51.9275	38.8225	38.8500
July 21, 2003	46.2600	52.1700	46.2500	46.2600	73.1575	73.1975	52.1700	52.1850	39.0550	39.0700
July 22, 2003	46.2600	52.3900	46.2550	46.2650	73.8825	73.9275	52.3650	52.4000	38.7875	38.8225
July 23, 2003	46.1800	52.4500	46.1700	46.1800	73.7300	73.7725	52.4400	52.4800	38.7825	38.8075
July 24, 2003	46.1500	53.0100	46.1500	46.1600	74.2600	74.3000	53.0025	53.0275	38.8325	38.8575
July 25, 2003	46.1600	52.8800	46.1600	46.1700	74.4850	74.5275	52.8725	52.9150	38.7000	38.7225
July 28, 2003	46.1300	52.8700	46.1200	46.1300	74.6075	74.6625	52.8400	52.8650	38.7050	38.7325
July 29, 2003	46.1200	53.0800	46.1200	46.1300	75.1250	75.1650	53.0475	53.0725	38.6425	38.6675
July 30, 2003	46.1200	52.7700	46.1200	46.1300	74.8625	74.8975	52.7650	52.7900	38.4650	38.4925
July 31, 2003	46.1400	52.3100	46.1350	46.1450	74.4075	74.4400	52.2900	52.3150	38.4075	38.4350

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.