

## 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
August 1, 2003	46.1600	51.7800	46.1500	46.1600	74.1300	74.1750	51.7350	51.7600	38.2800	38.2975
August 4, 2003	46.1100	51.9800	46.1050	46.1150	74.2750	74.3200	51.9275	51.9575	38.4400	38.4575
August 5, 2003	46.1200	52.4100	46.1200	46.1300	74.3450	74.3700	52.4150	52.4350	38.2950	38.3225
August 6, 2003	46.0800	52.5700	46.0650	46.0750	74.4725	74.5125	52.5775	52.6075	38.4300	38.4525
August 7, 2003	46.0200	52.1000	46.0100	46.0200	73.8925	73.9300	52.1150	52.1400	38.2975	38.3225
August 8, 2003	46.0300	52.3100	46.0250	46.0350	74.3950	74.4475	52.2975	52.3325	38.6775	38.7100
August 11, 2003	45.9600	51.8400	45.9500	45.9600	73.5300	73.5675	51.8075	51.8525	38.7775	38.8000
August 12, 2003	45.9300	52.2000	45.9150	45.9250	73.8050	73.8425	52.1650	52.1800	38.6850	38.7000
August 13, 2003	45.9200	51.6400	45.9050	45.9150	73.3100	73.3550	51.5700	51.6000	38.5275	38.5525
August 14, 2003	45.9100	51.9700	45.9050	45.9150	73.7975	73.8350	51.9375	51.9700	38.4525	38.4875
August 15, 2003+										
August 18, 2003	45.8600	51.4800	45.8450	45.8550	73.1600	73.2025	51.4850	51.5100	38.3675	38.3850
August 19, 2003	45.8400	50.9700	45.8400	45.8500	72.6575	72.7000	50.8500	50.8800	38.3575	38.3800
August 20, 2003	45.8200	50.9300	45.8200	45.8300	72.7750	72.8200	50.9700	50.9950	38.6725	38.6975
August 21, 2003	45.8400	50.7200	45.8300	45.8400	72.8375	72.8725	50.5725	50.6025	38.7875	38.8200
August 22, 2003	45.8600	50.0100	45.8600	45.8700	72.2700	72.3100	50.0325	50.0675	38.9300	38.9500
August 25, 2003	45.8600	49.8800	45.8500	45.8600	72.1900	72.2200	49.8700	49.8900	38.9825	38.9925
August 26, 2003	45.8700	49.7700	45.8600	45.8700	72.0050	72.0475	49.7775	49.8000	39.0175	39.0425
August 27, 2003	45.8400	49.8100	45.8350	45.8450	71.9650	72.0050	49.7575	49.7925	38.9550	38.9850
August 28, 2003	45.8300	49.6900	45.8250	45.8350	71.7750	71.8200	49.6800	49.7025	38.9800	39.0150
August 29, 2003	45.8500	49.9100	45.8450	45.8550	72.3525	72.3925	49.9350	49.9600	39.1575	39.1750

FEDAI : Foreign Exchange Dealers' Association of India.

+ : Market closed.

Source : FEDAI for FEDAI rates.

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