

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
September 1, 2003	45.8300	50.4400	45.8250	45.8350	72.3300	72.3700	50.3850	50.4100	39.2400	39.2650
September 2, 2003	45.8700	50.0400	45.8700	45.8800	71.8150	71.8575	50.0075	50.0325	39.3025	39.3325
September 3, 2003	45.8800	49.5000	45.8700	45.8800	71.8425	71.8850	49.5400	49.5650	39.4300	39.4575
September 4, 2003	45.9200	49.7400	45.9100	45.9200	72.2175	72.2550	49.6975	49.7175	39.3000	39.3275
September 5, 2003	45.9400	50.3100	45.9250	45.9350	72.7950	72.8350	50.2875	50.3175	39.3025	39.3275
September 8, 2003	45.8500	50.7800	45.8400	45.8500	72.7675	72.8050	50.7625	50.7925	39.1200	39.1375
September 9, 2003	45.8100	50.9000	45.8050	45.8150	72.6275	72.6500	50.9175	50.9425	39.2600	39.2725
September 10, 2003	45.7700	51.3600	45.7550	45.7650	72.8375	72.8750	51.3925	51.4175	39.1675	39.1925
September 11, 2003	45.7200	51.4400	45.7050	45.7150	72.8075	72.8325	51.3850	51.4025	39.0050	39.0200
September 12, 2003	45.7800	51.1800	45.7600	45.7700	72.9650	72.9950	51.1500	51.1750	39.0800	39.1075
September 15, 2003	45.7700	51.5100	45.7650	45.7750	73.4150	73.4600	51.5050	51.5300	38.9725	38.9900
September 16, 2003	45.8500	51.7400	45.8450	45.8550	73.4350	73.4725	51.7325	51.7600	39.2375	39.2525
September 17, 2003	45.9400	51.2500	45.9400	45.9500	72.9425	72.9725	51.2450	51.2900	39.5600	39.5775
September 18, 2003	46.0800	52.0000	46.0600	46.0700	74.2025	74.2475	51.9825	52.0175	39.7125	39.7400
September 19, 2003	45.9300	51.7400	45.9300	45.9400	74.1950	74.2350	51.6750	51.7100	39.8225	39.8325
September 22, 2003	45.7900	52.3200	45.7800	45.7900	75.1425	75.1875	52.2575	52.2825	40.6800	40.7050
September 23, 2003	45.7500	52.4900	45.7450	45.7550	75.3700	75.4050	52.4825	52.5000	40.8875	40.9000
September 24, 2003	45.8400	52.4300	45.8350	45.8450	75.5400	75.5850	52.4500	52.4650	40.8175	40.8350
September 25, 2003	45.8200	52.6800	45.8150	45.8250	75.9300	75.9600	52.6825	52.7075	40.8875	40.9075
September 26, 2003	45.8700	52.6300	45.8600	45.8700	76.1100	76.1350	52.6425	52.6675	40.8875	40.9050
September 29, 2003	45.8500	52.5400	45.8450	45.8550	76.0650	76.1100	52.5475	52.5725	41.1825	41.2100
September 30, 2003 +										

September 30, 2003 +

+ : Market closed.

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.