

No.48 : DAILY FOREIGN EXCHANGE SPOT RATES

(Rupees per Unit of Foreign
Currency)

Date	RBI Re-US\$ Reference Rate	FEDAI Indicative Rates							
		U.S.Dollar		Pound Sterling		Deutsche Mark		One Hundred Japanese Yen	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10
November 2, 1998	42.3000	42.2900	42.3000	70.8750	70.9025	25.6150	25.6375	36.4800	36.5025
November 3, 1998	42.2900	42.2900	42.3000	70.1550	70.2150	25.4875	25.5100	36.6225	36.6775
November 4, 1998+									
November 5, 1998	42.3500	42.3450	42.3550	70.1750	70.2325	25.3850	25.4000	35.9150	35.9400
November 6, 1998	42.3300	42.3150	42.3250	70.3475	70.4075	25.4600	25.4750	35.8275	35.8650
November 9, 1998	42.2700	42.2650	42.2750	70.0925	70.1175	25.2250	25.2400	35.3525	35.3775
November 10, 1998	42.2900	42.2850	42.2950	70.1725	70.2100	24.9925	25.0050	34.5475	34.5825
November 11, 1998	42.2800	42.2750	42.2850	70.0075	70.0650	25.1475	25.1700	34.8975	34.9200
November 12, 1998	42.3300	42.3250	42.3350	70.2675	70.3275	25.1525	25.1650	34.4450	34.4625
November 13, 1998	42.3200	42.3150	42.3250	70.2775	70.3350	25.1175	25.1325	34.7700	34.8075
November 16, 1998	42.3300	42.3200	42.3300	70.5600	70.5975	25.2175	25.2300	34.5750	34.5975
November 17, 1998	42.3700	42.3650	42.3750	70.9650	71.0025	25.3750	25.3975	34.9400	34.9775
November 18, 1998	42.4400	42.4350	42.4450	71.0400	71.0775	25.4250	25.4400	34.9500	34.9725
November 19, 1998	42.4700	42.4600	42.4700	70.8075	70.8225	25.3225	25.3350	34.8600	34.8825
November 20, 1998	42.4000	42.3950	42.4050	70.5125	70.5700	25.1125	25.1250	35.5375	35.5750
November 23, 1998	42.3800	42.3750	42.3850	70.1725	70.2100	25.0350	25.0500	35.2175	35.2550
November 24, 1998	42.4300	42.4250	42.4350	70.1150	70.1750	24.8600	24.8800	34.9750	34.9975
November 25, 1998	42.4200	42.4200	42.4300	70.4600	70.5175	24.9225	24.9350	35.2175	35.2400
November 26, 1998	42.4800	42.4800	42.4900	70.4750	70.5325	24.8950	24.9100	34.9200	34.9425
November 27, 1998	42.5200	42.5200	42.5300	70.4950	70.5525	24.9600	24.9725	34.5675	34.6025
November 30, 1998	42.6300	42.6200	42.6300	70.3825	70.4300	24.9075	24.9200	34.4400	34.4625

FEDAI : Foreign Exchange Dealers' Association of India
+ : Market Closed.

Source : FEDAI for FEDAI rates.