

## No. 47 : DAILY FOREIGN EXCHANGE SPOT RATES

(Rupees per Unit of Foreign Currency)

| Date              | RBI's Reference Rate<br>Rs. Per Foreign Currency |         | FEDAI Indicative Rates |         |                |         |         |         |                          |         |
|-------------------|--|---------|------------------------|---------|----------------|---------|---------|---------|--------------------------|---------|
|                   | US Dollar  | Euro    | US Dollar              |         | Pound Sterling |         | Euro    |         | One Hundred Japanese Yen |         |
|                   |  |         | Buying                 | Selling | Buying         | Selling | Buying  | Selling | Buying                   | Selling |
| 1                 | 2  | 3       | 4                      | 5       | 6              | 7       | 8       | 9       | 10                       | 11      |
| October 1, 2003   | 45.6800  | 53.3500 | 45.6500                | 45.6600 | 75.8800        | 75.9150 | 53.2825 | 53.3125 | 41.0525                  | 41.0725 |
| October 2, 2003 + |  |         |                        |         |                |         |         |         |                          |         |
| October 3, 2003   | 45.4600  | 53.1600 | 45.4550                | 45.4650 | 75.9225        | 75.9500 | 53.1425 | 53.1675 | 41.0350                  | 41.0625 |
| October 6, 2003   | 45.4200  | 52.4200 | 45.4200                | 45.4300 | 75.3525        | 75.3875 | 52.4150 | 52.4400 | 40.8450                  | 40.8650 |
| October 7, 2003   | 45.3600  | 53.1600 | 45.3600                | 45.3700 | 75.9725        | 76.0125 | 53.2400 | 53.2650 | 40.9050                  | 40.9250 |
| October 8, 2003   | 45.2900  | 53.5100 | 45.2800                | 45.2900 | 75.4000        | 75.4625 | 53.5175 | 53.5425 | 41.3375                  | 41.3650 |
| October 9, 2003   | 45.3300  | 53.7300 | 45.3200                | 45.3300 | 75.5700        | 75.6150 | 53.7225 | 53.7475 | 41.5350                  | 41.5650 |
| October 10, 2003  | 45.3800  | 53.1200 | 45.3800                | 45.3900 | 75.4175        | 75.4425 | 53.1275 | 53.1600 | 41.6225                  | 41.6625 |
| October 13, 2003  | 45.3500  | 53.3700 | 45.3500                | 45.3600 | 75.3850        | 75.4300 | 53.3600 | 53.3875 | 41.8000                  | 41.8225 |
| October 14, 2003  | 45.5900  | 52.8400 | 45.5700                | 45.5900 | 75.4650        | 75.5200 | 52.8700 | 52.9100 | 41.4775                  | 41.5125 |
| October 15, 2003  | 45.7100  | 53.6200 | 45.7000                | 45.7100 | 76.5200        | 76.5650 | 53.5775 | 53.6050 | 41.9450                  | 41.9675 |
| October 16, 2003  | 45.2900  | 52.6500 | 45.3000                | 45.3200 | 75.6200        | 75.6800 | 52.6700 | 52.7125 | 41.2825                  | 41.3100 |
| October 17, 2003  | 45.3500  | 52.5000 | 45.3300                | 45.3400 | 75.8875        | 75.9300 | 52.5250 | 52.5500 | 41.2550                  | 41.2850 |
| October 20, 2003  | 45.3500  | 52.8200 | 45.3400                | 45.3500 | 75.9125        | 75.9650 | 52.8525 | 52.8775 | 41.3575                  | 41.3775 |
| October 21, 2003  | 45.3100  | 52.7100 | 45.3050                | 45.3150 | 75.7625        | 75.8025 | 52.7075 | 52.7425 | 41.2400                  | 41.2675 |
| October 22, 2003  | 45.3700  | 53.0700 | 45.3550                | 45.3650 | 76.0650        | 76.0850 | 53.0975 | 53.1350 | 41.4125                  | 41.4250 |
| October 23, 2003  | 45.3300  | 53.5900 | 45.3200                | 45.3300 | 76.7950        | 76.8400 | 53.6350 | 53.6700 | 41.2675                  | 41.3000 |
| October 24, 2003  | 45.3300  | 53.5100 | 45.3200                | 45.3300 | 76.8400        | 76.8850 | 53.5150 | 53.5400 | 41.2650                  | 41.2925 |
| October 27, 2003  | 45.3400  | 53.2900 | 45.3350                | 45.3450 | 76.7975        | 76.8375 | 53.2775 | 53.2975 | 41.7450                  | 41.7650 |
| October 28, 2003  | 45.4000  | 53.1700 | 45.3900                | 45.4000 | 76.8000        | 76.8400 | 53.1525 | 53.1725 | 41.9025                  | 41.9325 |
| October 29, 2003  | 45.3100  | 52.9900 | 45.3050                | 45.3150 | 77.0775        | 77.1175 | 52.9975 | 53.0325 | 41.9425                  | 41.9700 |
| October 30, 2003  | 45.3200  | 52.8600 | 45.3050                | 45.3150 | 76.9875        | 77.0275 | 52.8900 | 52.9150 | 41.8900                  | 41.9300 |
| October 31, 2003  | 45.3200  | 52.6600 | 45.3100                | 45.3200 | 76.8100        | 76.8500 | 52.6550 | 52.6900 | 41.5725                  | 41.6000 |

+ : 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.