

## No. 47 : DAILY FOREIGN EXCHANGE SPOT RATES

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference Rate 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
July 1, 2004	45.8800	55.7900	45.8800	45.8900	83.3650	83.4050	55.7950	55.8200	42.4425	42.4700
July 2, 2004	45.9600	55.8900	45.9500	45.9600	83.5825	83.6250	55.8850	55.9100	42.1250	42.1525
July 5, 2004	45.7500	56.3400	45.7500	45.7600	83.9525	83.9875	56.3825	56.4175	42.1000	42.1275
July 6, 2004	45.9800	56.6100	45.9600	45.9700	84.1750	84.2225	56.5250	56.5525	41.9950	42.0175
July 7, 2004	45.9500	56.7300	45.9500	45.9700	84.9200	84.9750	56.7575	56.7950	42.2525	42.2800
July 8, 2004	45.7300	56.4800	45.7200	45.7400	84.7225	84.7800	56.4825	56.5300	41.9825	42.0175
July 9, 2004	45.7600	56.7700	45.7300	45.7400	84.7475	84.7875	56.7150	56.7400	42.2375	42.2850
July 12, 2004	45.6400	56.5900	45.6300	45.6400	84.7800	84.8225	56.5950	56.6250	42.3050	42.3325
July 13, 2004	45.8200	56.6200	45.8100	45.8200	85.0700	84.1150	56.6475	56.6650	42.2050	42.2375
July 14, 2004	45.9400	56.6600	45.9300	45.9400	85.2775	85.3200	56.6400	56.6725	42.0500	42.0775
July 15, 2004	46.1500	57.0100	46.1400	46.1500	85.4925	85.5350	57.0150	57.0375	42.1650	42.1925
July 16, 2004	46.1700	57.0400	46.1700	46.1800	85.4150	85.4550	57.0250	57.0550	42.0575	42.0825
July 19, 2004	45.9500	57.1500	45.9400	45.9500	86.0650	86.1050	57.1550	57.1800	42.4200	42.4400
July 20, 2004	46.0600	57.3100	46.0500	46.0600	85.8200	85.8825	57.2825	57.3025	42.4200	42.4475
July 21, 2004	46.0900	56.7700	46.0800	46.0900	85.3300	85.3775	56.7425	56.7775	42.3925	42.4250
July 22, 2004	46.1800	56.5800	46.1800	46.1900	84.9300	84.9750	56.5700	56.5975	42.0475	42.0625
July 23, 2004	46.2200	56.5000	46.2200	46.2300	85.1325	85.1750	56.5000	56.5250	42.0600	42.0850
July 26, 2004	46.2700	56.0600	46.2700	46.2900	84.9425	85.0025	56.1125	56.1550	42.2050	42.2400
July 27, 2004	46.2700	56.1200	46.2600	46.2700	85.1100	85.1500	56.1550	56.1800	42.0850	42.1125
July 28, 2004	46.3100	55.8900	46.3200	46.3300	84.4375	84.4650	55.8700	55.9075	41.7000	41.7375
July 29, 2004	46.4300	56.0800	46.4100	46.4200	84.7950	84.8325	56.0450	56.0700	41.5675	41.5925
July 30, 2004	46.4500	55.9500	46.4400	46.4500	84.2875	84.3200	55.9225	55.9575	41.5225	41.5500

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.