

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	
October 1,1998+										
October 2,1998+										
October 5,1998	42.4400	42.4400	42.4500	71.8300	71.8900	25.9800	25.9900	31.4475	31.4650	
October 6,1998	42.4000	42.3800	42.3900	71.4200	71.4775	26.0500	26.0600	31.8300	31.8600	
October 7,1998	42.4500	42.4400	42.4500	71.2775	71.3375	26.0000	26.0225	32.7850	32.8175	
October 8,1998	42.3700	42.3600	42.3700	72.0125	72.0725	26.2375	26.2525	34.4625	34.4975	
October 9,1998	42.3600	42.3500	42.3600	72.5250	72.5850	25.8600	25.8825	36.3525	36.3925	
October 12,1998	42.3600	42.3550	42.3650	72.0250	72.0575	25.9450	25.9600	36.6325	36.6575	
October 13,1998	42.3500	42.3500	42.3600	71.6850	71.7250	25.6850	25.7050	35.6175	35.6575	
October 14,1998	42.3400	42.3300	42.3400	71.9725	72.0325	25.8500	25.8600	35.3100	35.3475	
October 15,1998	42.2900	42.2850	42.2950	72.3500	72.4100	25.8850	25.9075	35.7350	35.7725	
October 16,1998	42.3000	42.2900	42.3000	72.1075	72.1550	26.1425	26.1575	36.3825	36.4050	
October 19,1998+										
October 20,1998	42.3000	42.3000	42.3100	71.5800	71.6400	25.8625	25.8725	36.7125	36.7375	
October 21,1998+										
October 22,1998+										
October 23,1998	42.2900	42.2850	42.2950	71.5850	71.6275	25.7750	25.7875	35.6675	35.6925	
October 26,1998	42.2700	42.2700	42.2800	71.0175	71.0550	25.6625	25.6825	35.5200	35.5600	
October 27,1998	42.2600	42.2600	42.2700	70.4675	70.5275	25.4375	25.4475	35.3925	35.4175	
October 28,1998	42.2700	42.2600	42.2700	70.7600	70.7975	25.5975	25.6100	35.8750	35.8925	
October 29,1998	42.2900	42.2800	42.2900	70.9025	70.9425	25.5850	25.6000	36.2300	36.2700	
October 30,1998	42.3700	42.2500	42.3700	71.0300	71.0850	25.6200	25.6400	36.6200	36.6675	

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

Source: FEDAI for FEDAI rates.