

No. 48 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI Re- US Dollar Reference Rate	FEDAI Indicative Rates							
		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
January 1, 1999	42.4700	42.4750	42.4850	+	+	+	+	+	+
January 4, 1999	42.5100	42.4750	42.4850	70.8225	70.8600	50.4400	50.5800	37.4000	37.5075
January 5, 1999	42.5600	42.5500	42.5600	70.4200	70.4575	50.2400	50.2750	38.1900	38.2125
January 6, 1999	42.5100	42.5050	42.5150	70.3075	70.3675	49.8700	49.9050	37.7250	37.7475
January 7, 1999	42.5200	42.5150	42.5250	70.2825	70.3400	49.4450	49.5000	37.9300	37.9475
January 8, 1999	42.5200	42.5150	42.5250	70.0275	70.0850	49.7000	49.7325	38.1400	38.1675
January 11, 1999	42.5200	42.5250	42.5350	69.7150	69.7525	49.2450	49.2775	38.4225	38.4650
January 12, 1999	42.5000	42.5000	42.5100	69.2150	69.2700	48.8200	48.8575	38.1500	38.1950
January 13, 1999	42.5000	42.5000	42.5100	69.4575	69.5175	49.1525	49.1750	37.9000	37.9225
January 14, 1999	42.5200	42.5100	42.5200	70.0700	70.1275	49.4825	49.5150	37.5575	37.5975
January 15, 1999	42.4700	42.4700	42.4800	70.4075	70.4650	49.7925	49.8250	37.7000	37.7425
January 18, 1999	42.5000	42.4900	42.5000	70.2225	70.2825	49.2875	49.3225	37.3175	37.3425
January 19, 1999	42.5000	42.4950	42.5050	70.0525	70.1125	49.1400	49.1750	37.0625	37.0825
January 20, 1999 +									
January 21, 1999	42.5100	42.5000	42.5100	70.0625	70.1200	49.1650	49.2150	37.5550	37.5725
January 22, 1999	42.5100	42.5000	42.5100	70.1750	70.2350	49.3300	49.3550	37.3550	37.3775
January 25, 1999	42.5100	42.5100	42.5200	70.3675	70.4250	49.2725	49.3050	37.1425	37.1625
January 26, 1999 +									
January 27, 1999	42.4900	42.4900	42.5000	70.3925	70.4525	48.9750	49.0075	37.3825	37.4075
January 28, 1999	42.5000	42.5000	42.5100	69.9625	70.0225	48.6675	48.7025	36.7500	36.7900
January 29, 1999	42.5000	42.4950	42.5050	69.9775	70.0350	48.4625	48.5375	36.6175	36.6425

Note : With the introduction of Euro effective January 1, 1999, the buying and selling rates of Rupees per Deutsche Mark (FEDAI indicative rates) has been replaced by Rupees per Euro. Source : FEDAI for FEDAI rates.

+ : Market Closed.

FEDAI : Foreign Exchange Dealers' Association of India.