

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
June 1, 2005	43.7200	53.9300	43.7100	43.7200	79.5875	79.6175	53.9300	53.9550	40.3450	40.3625
June 2, 2005	43.7600	53.5000	43.7550	43.7650	79.3500	79.3850	53.5025	53.5200	40.3800	40.4075
June 3, 2005	43.6600	53.5400	43.6500	43.6600	79.2650	79.3075	53.4925	53.5100	40.3975	40.4225
June 6, 2005	43.6000	53.3700	43.5900	43.6000	79.2200	79.2475	53.4500	53.4700	40.5875	40.6075
June 7, 2005	43.5300	53.5500	43.5200	43.5300	79.6025	79.6350	53.5550	53.5800	40.7600	40.7825
June 8, 2005	43.5300	53.6200	43.5200	43.5300	79.8725	79.9000	53.6200	53.6475	40.7075	40.7275
June 9, 2005	43.5500	53.2200	43.5400	43.5500	79.4725	79.5050	53.2150	53.2450	40.5900	40.6050
June 10, 2005	43.5600	53.2100	43.5450	43.5550	79.1900	79.2175	53.1900	53.2250	40.4950	40.5250
June 13, 2005	43.6200	52.7400	43.6200	43.6300	78.9600	79.0000	52.7625	52.7875	40.1950	40.2075
June 14, 2005	43.6500	52.9000	43.6400	43.6500	78.7975	78.8375	52.8925	52.9175	39.8950	39.9100
June 15, 2005	43.6600	52.5400	43.6500	43.6600	78.9400	78.9725	52.5425	52.5575	39.9350	39.9675
June 16, 2005	43.6100	52.6900	43.6100	43.6200	79.3925	79.4200	52.6725	52.7050	39.8925	39.9225
June 17, 2005	43.5900	52.7500	43.5900	43.6000	79.3425	79.3700	52.7450	52.7725	39.9700	39.9850
June 20, 2005	43.5400	53.2200	43.5350	43.5450	79.5000	79.5775	53.2050	53.2300	40.0250	40.0450
June 21, 2005	43.6100	52.9300	43.6000	43.6100	79.4600	79.4975	52.9125	52.9350	39.8675	39.8950
June 22, 2005	43.5000	53.0100	43.4950	43.5050	79.5600	79.6000	52.9850	53.0200	40.0950	40.1125
June 23, 2005	43.5300	52.7400	43.5200	43.5300	79.2625	79.2950	52.7250	52.7550	40.0150	40.0425
June 24, 2005	43.5600	52.4200	43.5550	43.5650	79.1050	79.1350	52.3925	52.4225	39.9450	39.9650
June 27, 2005	43.4900	52.8200	43.4850	43.4950	79.4125	79.4425	52.8125	52.8375	39.7700	39.7875
June 28, 2005	43.5600	52.8700	43.5500	43.5600	79.4000	79.4325	52.8575	52.8825	39.6775	39.6975
June 29, 2005	43.5500	52.4400	43.5400	43.5500	78.9950	79.0350	52.4125	52.4300	39.5275	39.5475
June 30, 2005	43.5100	52.6800	43.5100	43.5200	78.6875	78.7100	52.6300	52.6550	39.5125	39.5275

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.