

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	
April 1, 1999*										
April 2, 1999+										
April 5, 1999	42.4400	42.4350	42.4450	68.0350	68.0950	45.6525	45.6825	34.9450	34.9675	
April 6, 1999	42.5100	42.5050	42.5150	68.0200	68.0575	45.5775	45.6025	35.1125	35.1375	
April 7, 1999	42.6400	42.6300	42.6500	67.8425	67.9025	46.1050	46.1475	35.2450	35.2775	
April 8, 1999	42.6700	42.6600	42.6700	68.3425	68.3775	46.0525	46.0825	35.2900	35.3275	
April 9, 1999	42.6800	42.6700	42.6800	68.5275	68.5650	45.8400	45.8800	35.2975	35.3200	
April 12, 1999	42.7000	42.6950	42.7050	68.8800	68.9375	46.2475	46.2750	35.4500	35.4725	
April 13, 1999	42.7100	42.7100	42.7200	68.9775	69.0350	46.1875	46.2050	35.4725	35.5100	
April 14, 1999+										
April 15, 1999	42.8300	42.8250	42.8350	69.0200	69.0800	46.2250	46.2650	36.0175	36.0400	
April 16, 1999	42.7600	42.7500	42.7600	68.6650	68.7250	45.5550	45.5825	36.1175	36.2000	
April 19, 1999	42.8500	42.8400	42.8700	69.1275	69.1975	45.8050	45.8575	36.2200	36.2525	
April 20, 1999	42.7900	42.7800	42.7900	68.9700	69.0300	45.6175	45.6475	36.2350	36.2600	
April 21, 1999	42.7100	42.7050	42.7150	68.8325	68.8600	45.3400	45.3925	35.9750	35.9925	
April 22, 1999	42.7100	42.7200	42.7400	68.6375	68.6825	45.4275	45.4625	35.5625	35.5875	
April 23, 1999	42.7400	42.7350	42.7450	69.0475	69.1050	45.5600	45.5800	35.7350	35.7575	
April 26, 1999	42.9500	42.9400	42.9500	69.3050	69.3425	45.5600	45.5925	36.0950	36.1200	
April 27, 1999+										
April 28, 1999	42.8200	42.8100	42.8200	69.2875	69.3250	45.7500	45.7825	35.9475	35.9700	
April 29, 1999	42.8200	42.8100	42.8200	69.0650	69.1250	45.4825	45.5000	35.9150	35.9375	
April 30, 1999+										

* : Yearly Closing of banks.

+ : Market closed.

Source: FEDAI for FEDAI rates.

FEDAI : Foreign Exchange Dealers' Association of India.

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Euro effective January 1, 1999, the buying and selling rates of Rupees per Deutsche Mark (FEDAI indicative rates) has been replaced by Rupees per Euro.