

No. 45 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI Re- US Dollar Reference	FEDAI Indicative Rates							
		US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
		Rate	Buying	Selling	Buying	Selling	Buying	Selling	Buying
1	2	3	4	5	6	7	8	9	10
June 1, 1999	42.8700	42.8650	42.8750	68.5875	69.6475	44.7075	44.7400	35.3850	35.4075
June 2, 1999	42.9400	42.9400	42.9500	69.1725	69.2300	44.9025	44.9250	35.6225	35.6600
June 3, 1999	42.9300	42.9250	42.9350	68.8550	68.8925	44.4025	44.4300	35.2550	35.2900
June 4, 1999	42.9400	42.9300	42.9400	68.8600	68.9175	44.2825	44.3050	35.2875	35.3250
June 7, 1999	43.0100	43.0000	43.0100	69.1400	69.2000	44.2250	44.2750	35.5400	35.5775
June 8, 1999	42.9800	42.9700	42.9800	68.8250	68.8850	44.3875	44.4100	35.4300	35.4525
June 9, 1999	43.0500	43.0400	43.0500	69.0700	69.1075	45.0675	45.1200	36.0525	36.0775
June 10, 1999	43.0200	43.0100	43.0200	68.8450	68.9050	45.0175	45.0425	36.5050	36.5450
June 11, 1999	43.0600	43.0500	43.0600	69.2600	69.3175	45.2025	45.2550	36.2575	36.2975
June 14, 1999	43.1300	43.1300	43.1500	69.4175	69.4725	45.2425	45.2850	35.7125	35.7575
June 15, 1999	43.1800	43.1700	43.1800	69.3775	69.4375	44.9475	44.9775	35.8650	35.8925
June 16, 1999	43.1900	43.1850	43.1950	68.8025	68.8400	44.9650	44.9875	35.8500	35.8675
June 17, 1999	43.1700	43.1600	43.1800	68.6725	68.7475	44.4850	44.5150	35.9325	35.9650
June 18, 1999	43.1500	43.1450	43.1550	68.6350	68.6950	44.4225	44.4450	36.1200	36.1425
June 21, 1999	43.1700	43.1600	43.1700	68.7925	68.8525	44.8700	44.9225	35.4225	35.4475
June 22, 1999	43.1900	43.1900	43.2000	68.6425	68.7000	44.6275	44.6475	35.4025	35.4250
June 23, 1999	43.2400	43.2300	43.2400	68.7450	68.8025	44.7050	44.7225	35.4200	35.4575
June 24, 1999	43.3300	43.3100	43.3300	68.3300	68.3825	44.7400	44.7900	35.4950	35.5400
June 25, 1999	43.3900	43.3800	43.4000	68.8750	68.9275	45.2200	45.2625	35.6675	35.7000
June 28, 1999	43.3600	43.3500	43.3600	68.7400	68.8000	45.1400	45.1800	35.7725	35.8225
June 29, 1999	43.3600	43.3600	43.3700	68.5100	68.5675	44.8475	44.8800	35.7100	35.7600
June 30, 1999	43.3600	43.3500	43.3600	68.1775	68.2150	44.7675	44.7900	35.8475	35.8700

FEDAI : Foreign Exchange Dealers' Association of India.

Source: FEDAI for FEDAI rates.

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Euro effective January 1, 1999, the buying and selling rates of Rupees per Deutsche Mark (FEDAI indicative rates) has been replaced by Rupees per Euro.

