

## No. 45 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI Re-US	FEDAI Indicative Rates							
	Dollar Reference	US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
	Rate	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10
September 1, 1999	43.4700	43.4750	43.4850	69.9250	69.9850	46.0700	46.1125	39.7875	39.8150
September 2, 1999	43.5200	43.5150	43.5250	69.5725	69.6325	45.9725	45.9975	39.9150	39.9425
September 3, 1999	43.5100	43.5050	43.5150	69.9475	70.0075	46.5200	46.5475	39.6425	39.6700
September 6, 1999	43.4800	43.4750	43.4850	69.8200	69.8575	46.0450	46.0775	39.6950	39.7150
September 7, 1999	43.4900	43.4800	43.4900	69.7075	69.7450	45.9800	46.0125	39.5925	39.6375
September 8, 1999	43.5100	43.5050	43.5150	69.9375	69.9975	46.2375	46.2700	39.2325	39.2600
September 9, 1999	43.5100	43.5050	43.5150	70.5950	70.6550	46.1725	46.2050	39.8975	39.9450
September 10, 1999	43.5400	43.5300	43.5400	71.0325	71.0800	45.8150	45.8475	40.0325	40.0600
September 13, 1999+									
September 14, 1999	43.5200	43.5150	43.5250	70.0025	70.0575	45.1850	45.2275	40.9475	40.9950
September 15, 1999	43.5100	43.5100	43.5200	69.8550	69.8925	44.9150	44.9400	41.2575	41.2875
September 16, 1999	43.5400	43.5400	43.5500	70.4775	70.5075	45.3775	45.4100	41.4750	41.5200
September 17, 1999	43.5400	43.5400	43.5500	70.6475	70.7075	45.2025	45.2350	40.8750	40.9025
September 20, 1999	43.5500	43.5450	43.5500	70.7425	70.7800	45.4000	45.4225	40.4650	40.5125
September 21, 1999	43.5500	43.5500	43.5600	70.6075	70.6450	45.1925	45.2100	40.7825	40.8350
September 22, 1999	43.5500	43.5450	43.5550	71.0350	71.0725	45.7650	45.7850	41.6250	41.6550
September 23, 1999	43.5800	43.5700	43.5800	70.9850	71.0450	45.4950	45.5225	42.0200	42.0500
September 24, 1999	43.5700	43.5650	43.5750	71.7000	71.7600	45.8300	45.8500	41.6050	41.6475
September 27, 1999	43.5700	43.5650	43.5750	71.6000	71.6500	45.5825	45.6000	41.7250	41.7550
September 28, 1999	43.5700	43.5700	43.5800	71.7150	71.7775	45.5650	45.5850	41.0275	41.0550
September 29, 1999	43.6100	43.5950	43.6050	71.8575	71.9100	45.9925	46.0125	41.0025	41.0450
September 30, 1999 +									

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

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Euro effective January 1, 1999, the buying and selling rates of Rupees per Deutsche Mark (FEDAI indicative rates) has been replaced by Rupees per Euro.