

No. 47 : Daily Foreign Exchange Spot Rates

			(Rupees per Unit of Foreign Currency)								
Date			RBI Re-US	FEDAI Indicative Rates							
			Dollar Reference Rate	US Dollar	Pound Sterling		Euro		One Hundred Japanese Yen		
1			2	3	4	5	6	7	8	9	10
July	3,	2000	44.6700	44.6650	44.6750	67.7175	67.7400	42.5750	42.5925	42.0300	42.0600
July	4,	2000	44.6700	44.6650	44.6750	67.5775	67.6375	42.3375	42.3700	42.0375	42.0500
July	5,	2000	44.6800	44.6750	44.6850	67.5400	67.5900	42.6025	42.6350	42.1825	42.2125
July	6,	2000	44.7300	44.7250	44.7350	67.4550	67.5150	42.7025	42.7575	41.7750	41.8050
July	7,	2000	44.7300	44.7200	44.7300	67.3450	67.3950	42.3900	42.4450	41.5350	41.5825
July	10,	2000	44.6900	44.6800	44.6900	67.7700	67.8075	42.5350	42.5675	41.7325	41.7775
July	11,	2000	44.6900	44.6750	44.6850	67.6600	67.6975	42.6700	42.6975	41.8075	41.8350
July	12,	2000	44.6900	44.6800	44.6900	67.6550	67.7150	42.3700	42.4025	41.6375	41.6650
July	13,	2000 +	44.7000								
July	14,	2000	44.7100	44.7000	44.7100	67.2075	67.2650	41.8625	41.8800	41.4225	41.4525
July	17,	2000	44.7100	44.7050	44.7150	66.9600	67.0200	41.8975	41.9200	41.3350	41.3650
July	18,	2000	44.7400	44.7300	44.7400	66.7425	66.7875	41.8400	41.8575	41.3200	41.3675
July	19,	2000	44.7800	44.7800	44.7900	66.9200	66.9800	41.4450	41.4750	41.4400	41.4675
July	20,	2000	44.8200	44.8100	44.8200	67.0500	67.1000	41.3875	41.4000	41.4100	41.4375
July	21,	2000	45.0200	45.0100	45.0200	68.0725	68.1100	41.9850	42.0175	41.5675	41.5975
July	24,	2000	44.7200	44.7100	44.7200	67.8975	67.9575	41.8450	41.8625	41.1425	41.1900
July	25,	2000	44.9300	44.9100	44.9300	68.1025	68.1550	41.9950	42.0375	41.2175	41.2550
July	26,	2000	44.8800	44.8700	44.8800	68.1475	68.2075	42.2225	42.2775	41.0825	41.1300
July	27,	2000	44.9000	44.8900	44.9000	68.0275	68.0875	42.3225	42.3500	41.1825	41.2125
July	28,	2000	44.8900	44.8800	44.8900	67.8100	67.8475	41.8550	41.8775	41.2950	41.3250
July	31,	2000	44.9900	44.9900	45.0000	67.6300	67.6900	41.5575	41.5850	41.0750	41.1175

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

+ : FEDAI Indicative Rates not announced.