

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
January 1, 2004	45.6100	57.4100	45.6000	45.6100	81.5375	81.5925	56.9950	57.0250	42.4425	42.4825
January 2, 2004	45.5900	57.3000	45.5850	45.5950	81.2450	81.2875	57.2875	57.3225	42.6150	42.6550
January 5, 2004	45.6200	57.7500	45.6100	45.6200	81.8975	81.9375	57.7275	57.7500	42.6250	42.6750
January 6, 2004	45.6200	57.8800	45.6100	45.6200	82.5550	82.5950	57.8750	57.9000	42.9475	42.9975
January 7, 2004	45.6300	58.0700	45.6200	45.6300	83.0375	83.0925	58.0325	58.0675	42.9275	42.9700
January 8, 2004	45.5400	57.3600	45.5400	45.5500	82.7000	82.7875	57.3975	57.4350	42.8975	42.9100
January 9, 2004	45.5000	57.9500	45.4950	45.5050	83.2875	83.3300	57.8925	57.9275	42.4950	42.5350
January 12, 2004	45.4200	58.3000	45.4100	45.4200	83.8550	83.8825	58.3025	58.3275	42.6225	42.6450
January 13, 2004	45.4300	57.9800	45.4250	45.4350	84.0550	84.1100	57.9625	58.0075	42.6375	42.6650
January 14, 2004	45.4100	57.8100	45.4050	45.4150	83.7850	83.8275	57.8225	57.8575	42.7375	42.7800
January 15, 2004	45.4300	57.5200	45.4300	45.4400	83.2450	83.2725	57.5275	57.5450	42.7575	42.7750
January 16, 2004	45.4500	57.2100	45.4450	45.4550	82.8775	82.9425	57.2375	57.2650	42.8325	42.8550
January 19, 2004	45.4100	56.2500	45.4100	45.4200	81.6325	81.6875	56.2675	56.3025	42.6075	42.6350
January 20, 2004	45.4200	56.2900	45.4200	45.4300	81.2250	81.2650	56.3075	56.3425	42.2825	42.3125
January 21, 2004	45.3900	57.1500	45.3800	45.3900	82.6925	82.7325	57.1150	57.1425	42.3250	42.3525
January 22, 2004	45.4000	57.4900	45.4000	45.4100	83.2550	83.2950	57.4850	57.5200	42.4900	42.5175
January 23, 2004	45.3600	57.7100	45.3550	45.3650	83.6350	83.6750	57.6950	57.7225	42.6950	42.7250
January 26, 2004 +										
January 27, 2004	45.3600	56.5700	45.3500	45.3600	82.2325	82.2750	56.5525	56.5875	42.7350	42.7550
January 28, 2004	45.3400	57.3100	45.3350	45.3450	82.9000	82.9400	57.2300	57.2650	42.8575	42.8875
January 29, 2004	45.3500	56.5100	45.3400	45.3500	82.4600	82.5000	56.5625	56.5925	42.7850	42.8150
January 30, 2004	45.3100	56.1300	45.3000	45.3100	82.1775	82.2200	56.1400	56.1750	42.7350	42.7650

+ : Market closed.

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.