

TABLE 195 : DAILY EXCHANGE RATES OF THE RUPEE

Date	US Dollar	Pound Sterling	Euro	Japanese Yen @	Date	US Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5
05-Apr-99	42.4400	68.0650	45.6675	34.9563	05-Jul-99	43.2800	68.2575	44.3038	35.3450
06-Apr-99	42.5100	68.0388	45.5900	35.1250	06-Jul-99	43.2750	68.0925	44.1188	35.4413
07-Apr-99	42.6400	67.8725	46.1263	35.2613	07-Jul-99	43.2850	67.6075	44.3900	35.4538
08-Apr-99	42.6650	68.3600	46.0675	35.3088	08-Jul-99	43.3650	67.5513	44.2088	35.4338
09-Apr-99	42.6750	68.5463	45.8600	35.3088	09-Jul-99	43.3950	67.6550	44.4125	35.4063
12-Apr-99	42.7000	68.9088	46.2613	35.4613	12-Jul-99	43.2350	67.0450	44.5213	35.4263
13-Apr-99	42.7150	69.0063	46.1963	35.4913	13-Jul-99	43.2250	67.2625	43.7650	35.3963
15-Apr-99	42.8300	69.0500	46.2450	36.0288	14-Jul-99	43.2400	67.2425	43.8513	35.6938
16-Apr-99	42.7550	68.6950	45.5688	36.1588	15-Jul-99	43.2700	67.7500	44.2588	35.8875
19-Apr-99	42.8550	69.1625	45.8313	36.2363	16-Jul-99	43.2450	67.7888	44.1038	35.7800
20-Apr-99	42.7850	69.0000	45.6325	36.2475	19-Jul-99	43.2200	67.3238	43.8150	35.9013
21-Apr-99	42.7100	68.8463	45.3663	35.9838	20-Jul-99	43.1950	68.1300	44.5100	36.5350
22-Apr-99	42.7300	68.6600	45.4450	35.5750	21-Jul-99	43.2550	68.0288	45.0963	36.4138
23-Apr-99	42.7400	69.0763	45.5700	35.7463	22-Jul-99	43.2550	68.1913	45.4225	36.4838
26-Apr-99	42.9450	69.3238	45.5763	36.1075	23-Jul-99	43.2600	68.3988	45.4625	36.9225
28-Apr-99	42.8150	69.3063	45.7663	35.9588	26-Jul-99	43.2800	68.4838	45.5375	37.1400
29-Apr-99	42.8150	69.0950	45.4913	35.9263	27-Jul-99	43.2950	68.9725	46.3038	37.1625
					28-Jul-99	43.3300	69.0638	46.2013	37.4175
03-May-99	42.7850	68.8738	45.2788	35.7488	29-Jul-99	43.3150	69.2050	46.1775	37.4450
04-May-99	42.7500	68.8988	45.2725	35.5213	30-Jul-99	43.2950	69.9113	46.4375	37.5750
05-May-99	42.7300	69.5600	45.5138	35.3338					
06-May-99	42.7250	69.8125	45.9425	35.4763	02-Aug-99	43.3200	69.9825	46.2200	37.8750
07-May-99	42.7450	70.0250	46.0663	35.4913	03-Aug-99	43.3750	70.0725	46.1900	37.5350
10-May-99	42.7300	69.6438	45.8363	35.4113	04-Aug-99	43.3650	70.4200	46.6350	37.6675
11-May-99	42.7250	69.4800	46.1213	35.3913	05-Aug-99	43.3750	70.0900	46.6500	37.8213
12-May-99	42.7450	69.3600	45.8538	35.3888	06-Aug-99	43.4450	70.1713	46.6913	37.9625
13-May-99	42.7500	69.2138	45.6113	35.2613	09-Aug-99	43.5400	70.0050	46.5425	37.8000
14-May-99	42.7600	69.1663	45.5950	35.0288	10-Aug-99	43.4475	69.7850	46.6063	37.8275
17-May-99	42.7350	69.0813	45.5413	34.6888	11-Aug-99	43.4950	70.2050	46.5638	37.9088
18-May-99	42.7350	69.3088	45.7088	34.8038	12-Aug-99	43.4550	69.9500	46.3013	37.5750
19-May-99	42.7250	69.1438	45.5238	34.5250	13-Aug-99	43.4600	70.1688	46.4388	37.8300
20-May-99	42.7600	69.0063	45.6338	34.3200	16-Aug-99	43.4350	69.8988	46.0163	37.8238
21-May-99	42.7550	68.7375	45.3350	34.5175	17-Aug-99	43.4150	69.5013	45.8850	37.8188
24-May-99	42.7450	68.4188	45.1388	34.4513	18-Aug-99	43.4200	69.7650	45.6388	38.1413
25-May-99	42.7450	68.2963	45.2988	34.7788	19-Aug-99	43.4650	69.5550	45.6125	39.0013
26-May-99	42.8100	68.6088	45.3763	35.1075	20-Aug-99	43.5500	70.5300	46.3963	38.9725
27-May-99	42.9050	68.4238	44.8700	35.0438	23-Aug-99	43.5150	70.3950	46.4113	39.3113
28-May-99	42.9900	68.7088	44.9375	35.6988	24-Aug-99	43.5100	69.6638	45.4325	38.6738
31-May-99	42.8450	68.6675	44.8250	35.2938	25-Aug-99	43.5200	69.3625	45.8638	39.1775
					26-Aug-99	43.5250	69.1288	45.4513	39.2700
01-Jun-99	42.8700	68.6175	44.7238	35.3963	27-Aug-99	43.5000	69.1250	45.5463	38.9625
02-Jun-99	42.9450	69.2013	44.9138	35.6413	30-Aug-99	43.4950	69.1888	45.5675	39.1963
03-Jun-99	42.9300	68.8738	44.4163	35.2725	31-Aug-99	43.4800	69.3013	45.7413	39.2363
04-Jun-99	42.9350	68.8888	44.2938	35.3063					
07-Jun-99	43.0050	69.1700	44.2500	35.5588	01-Sep-99	43.4800	69.9550	46.0913	39.8013
08-Jun-99	42.9750	68.8550	44.3988	35.4413	02-Sep-99	43.5200	69.6025	45.9850	39.9288
09-Jun-99	43.0450	69.0888	45.0938	36.0650	03-Sep-99	43.5100	69.9775	46.5338	39.6563
10-Jun-99	43.0150	68.8750	45.0300	36.5250	06-Sep-99	43.4800	69.8388	46.0613	39.7050
11-Jun-99	43.0550	69.2888	45.2288	36.2775	07-Sep-99	43.4850	69.7263	45.9963	39.6150
14-Jun-99	43.1400	69.4450	45.2638	35.7350	08-Sep-99	43.5100	69.9675	46.2538	39.2463
15-Jun-99	43.1750	69.4075	44.9625	35.8788	09-Sep-99	43.5100	70.6250	46.1888	39.9213
16-Jun-99	43.1900	68.8213	44.9763	35.8588	10-Sep-99	43.5350	71.0563	45.8313	40.0463
17-Jun-99	43.1700	68.7100	44.5000	35.9488	14-Sep-99	43.5200	70.0300	45.2063	40.9713
18-Jun-99	43.1500	68.6650	44.4338	36.1313	15-Sep-99	43.5150	69.8738	44.9275	41.2725
21-Jun-99	43.1650	68.8225	44.8963	35.4350	16-Sep-99	43.5450	70.4925	45.3938	41.4975
22-Jun-99	43.1950	68.6713	44.6375	35.4138	17-Sep-99	43.5450	70.6775	45.2188	40.8888
23-Jun-99	43.2350	68.7738	44.7138	35.4388	20-Sep-99	43.5475	70.7613	45.4113	40.4888
24-Jun-99	43.3200	68.3563	44.7650	35.5175	21-Sep-99	43.5550	70.6263	45.2013	40.8088
25-Jun-99	43.3900	68.9013	45.2413	35.6838	22-Sep-99	43.5500	71.0538	45.7750	41.6400
28-Jun-99	43.3550	68.7700	45.1600	35.7975	23-Sep-99	43.5750	71.0150	45.5088	42.0350
29-Jun-99	43.3650	68.5388	44.8638	35.7350	24-Sep-99	43.5700	71.7300	45.8400	41.6263
30-Jun-99	43.3550	68.1963	44.7788	35.8588	27-Sep-99	43.5700	71.6250	45.5913	41.7400
					28-Sep-99	43.5750	71.7463	45.5750	41.0413
01-Jul-99	43.3800	68.5113	44.9850	35.9088	29-Sep-99	43.6000	71.8838	46.0025	41.0238
02-Jul-99	43.3750	68.3763	44.4113	35.8363					

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Date	US Dollar	Pound Sterling	Euro	Japanese Yen @	Date	US Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5
01-Oct-99	43.5950	71.8863	46.6663	41.1825	03-Jan-00	43.4850	70.4675	44.2113	42.6725
04-Oct-99	43.5750	72.1300	46.6375	41.1263	04-Jan-00	43.5050	71.1200	44.5750	42.5538
05-Oct-99	43.5900	72.0850	46.7613	40.9488	05-Jan-00	43.5150	71.2700	44.8900	42.2750
06-Oct-99	43.5750	72.0625	46.6963	40.6425	06-Jan-00	43.5200	71.5750	45.1088	41.7050
07-Oct-99	43.5400	72.0450	46.6800	40.4125	07-Jan-00	43.5150	71.6713	44.8288	41.3363
08-Oct-99	43.4750	71.7700	46.5763	40.3875	10-Jan-00	43.5250	71.2875	44.7713	41.4725
11-Oct-99	43.3150	71.5238	46.0075	40.4675	11-Jan-00	43.5200	71.2838	44.7438	41.2988
12-Oct-99	43.3700	71.7650	46.2038	40.7325	12-Jan-00	43.5250	71.7438	45.0000	40.9838
13-Oct-99	43.4950	72.0988	46.9163	40.9725	13-Jan-00	43.5300	71.6638	44.8313	41.2100
14-Oct-99	43.4350	71.9075	46.9100	40.4913	14-Jan-00	43.5250	71.6750	44.6488	41.0738
15-Oct-99	43.4400	72.3025	47.0313	40.8438	17-Jan-00	43.5250	71.2900	44.0775	41.4000
18-Oct-99	43.3600	72.3488	47.2038	41.2425	18-Jan-00	43.5600	71.1775	44.0175	41.5050
20-Oct-99	43.3900	72.5388	46.9463	40.8588	19-Jan-00	43.5700	71.3550	44.2638	41.2600
21-Oct-99	43.4450	72.4275	46.8450	40.9563	20-Jan-00	43.5600	71.6025	44.0700	41.3600
22-Oct-99	43.4200	72.7550	46.8025	41.1550	21-Jan-00	43.5750	72.0975	44.3913	41.5063
25-Oct-99	43.3900	72.0250	46.3725	41.0638	24-Jan-00	43.6400	72.0050	43.8000	41.6113
26-Oct-99	43.3750	72.0275	46.2538	41.2650	25-Jan-00	43.5850	71.9438	43.9750	41.2075
27-Oct-99	43.4000	71.7325	45.9350	41.7075	27-Jan-00	43.5750	71.3500	43.6188	41.2525
28-Oct-99	43.3850	71.4375	45.5838	41.6500	28-Jan-00	43.6100	71.3088	43.1163	41.5475
29-Oct-99	43.4150	71.2100	45.7488	41.3150	31-Jan-00	43.6350	70.7425	42.8275	40.8288
01-Nov-99	43.3800	71.3275	45.7138	41.6375	01-Feb-00	43.6150	70.4063	42.3413	40.6175
02-Nov-99	43.4100	71.3775	45.7150	41.3625	02-Feb-00	43.5850	70.3325	42.3888	40.0938
03-Nov-99	43.3900	71.4900	45.6575	41.7750	03-Feb-00	43.5950	70.0338	42.4113	40.2913
04-Nov-99	43.4150	71.4300	45.5613	41.4950	04-Feb-00	43.6150	69.8338	43.1938	40.5063
05-Nov-99	43.4250	70.5788	45.1150	41.3725	07-Feb-00	43.6150	69.4350	42.7663	40.4538
08-Nov-99	43.4150	70.4950	45.3538	40.9050	08-Feb-00	43.6150	69.8638	42.8125	39.8788
11-Nov-99	43.4000	70.6025	45.2850	41.2788	09-Feb-00	43.6050	70.0863	43.0813	40.1263
12-Nov-99	43.3950	70.3350	45.1375	41.3875	10-Feb-00	43.6400	70.4638	43.2513	40.1663
15-Nov-99	43.3900	70.1213	44.8238	41.3813	11-Feb-00	43.6350	70.2125	43.0350	39.9488
16-Nov-99	43.3750	70.4213	44.8438	41.2800	14-Feb-00	43.6350	69.6588	43.1750	40.3288
17-Nov-99	43.4050	70.2575	44.8263	41.0163	15-Feb-00	43.6250	69.3575	42.7513	40.0763
18-Nov-99	43.3900	70.4763	45.1313	41.0188	16-Feb-00	43.5950	69.6450	42.7988	39.9625
19-Nov-99	43.3800	70.1863	44.7488	40.9763	17-Feb-00	43.6100	70.0550	43.0188	39.5475
22-Nov-99	43.3850	70.3250	44.7513	40.9275	18-Feb-00	43.6100	70.1163	43.1463	39.2950
24-Nov-99	43.3800	70.4775	44.5588	41.4900	21-Feb-00	43.6050	69.7250	43.0363	39.4250
25-Nov-99	43.4000	69.9300	44.2450	41.5238	22-Feb-00	43.6100	70.0300	43.3063	39.2438
26-Nov-99	43.3950	69.9988	44.1300	41.6600	23-Feb-00	43.6100	70.3475	43.8888	39.5288
29-Nov-99	43.4000	69.7300	44.1575	41.9813	24-Feb-00	43.6100	69.9475	43.6663	39.3238
30-Nov-99	43.4100	69.5888	43.8663	42.3838	25-Feb-00	43.6250	69.7350	43.2500	39.3975
01-Dec-99	43.4050	69.3163	43.8150	42.5125	28-Feb-00	43.6150	69.4725	41.6650	40.0288
02-Dec-99	43.4050	69.4713	43.7138	42.3113	29-Feb-00	43.6150	69.6350	42.2713	39.5788
03-Dec-99	43.4050	69.3938	43.4613	42.3738	01-Mar-00	43.6100	68.9388	42.2738	39.9375
06-Dec-99	43.4200	69.5138	43.4838	42.5263	02-Mar-00	43.5800	69.0938	42.5188	40.5838
07-Dec-99	43.4350	70.4038	44.3950	42.1025	03-Mar-00	43.5800	68.7825	42.1163	40.4550
08-Dec-99	43.4750	70.7613	44.6613	42.3175	06-Mar-00	43.5700	68.9063	41.7575	40.5113
09-Dec-99	43.4650	70.7713	44.6863	42.2050	07-Mar-00	43.5700	68.6213	41.8100	40.4738
10-Dec-99	43.4800	70.6463	44.3063	42.3788	08-Mar-00	43.5700	68.8438	41.8125	40.6800
13-Dec-99	43.4850	70.5913	44.1113	42.4150	09-Mar-00	43.5750	68.8875	41.9188	40.7800
14-Dec-99	43.5450	70.7775	44.1563	42.2663	10-Mar-00	43.5950	69.0038	42.1600	41.0050
15-Dec-99	43.5350	70.1188	43.7438	42.0225	13-Mar-00	43.5750	68.7325	42.0863	41.1588
16-Dec-99	43.5200	69.9275	43.8225	42.2325	14-Mar-00	43.5750	68.5225	42.0125	41.4000
17-Dec-99	43.5050	70.1188	44.2488	42.2175	15-Mar-00	43.5800	68.5925	42.1438	41.2588
20-Dec-99	43.4900	69.8775	43.9138	42.2188	16-Mar-00	43.5800	68.5625	42.2788	41.2300
21-Dec-99	43.4950	70.1313	44.0588	42.4388	21-Mar-00	43.5700	68.3325	42.3650	40.9388
22-Dec-99	43.5050	70.1538	43.8663	42.6450	22-Mar-00	43.5750	68.4325	41.8913	40.8538
23-Dec-99	43.5200	69.9963	43.8988	42.8988	23-Mar-00	43.5975	68.8163	41.9513	40.6213
24-Dec-99	43.5050	70.2888	44.0563	42.3038	24-Mar-00	43.6000	69.2175	42.4388	40.5950
27-Dec-99	43.5050	70.3700	44.1163	42.3613	27-Mar-00	43.6025	69.5138	42.6263	40.8138
28-Dec-99	43.5000	70.2950	44.0675	42.4875	28-Mar-00	43.6050	69.3475	42.2438	40.9150
29-Dec-99	43.5300	70.3988	43.9000	42.5400	29-Mar-00	43.5900	69.3750	41.7838	41.1138
30-Dec-99	43.5200	70.4725	43.8063	42.6125	30-Mar-00	43.6050	69.4225	41.6313	41.2813
31-Dec-99	43.5050	70.2825	43.8375	42.4813	31-Mar-00	43.6050	69.5100	41.7975	41.4825

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Date	US Dollar	Pound Sterling	Euro	Japanese Yen @	Date	US Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5
03-Apr-00	43.6150	69.3088	41.5163	41.4563	20-Jul-00	44.8150	67.0750	41.3938	41.4238
04-Apr-00	43.6300	69.7538	41.7013	41.5475	21-Jul-00	45.0150	68.0913	42.0013	41.5825
06-Apr-00	43.6300	69.1700	41.9775	41.5700	24-Jul-00	44.7150	67.9275	41.8538	41.1663
07-Apr-00	43.6200	68.9375	41.7700	41.5600	25-Jul-00	44.9200	68.1288	42.0163	41.2363
10-Apr-00	43.6100	68.8938	41.7025	41.2038	26-Jul-00	44.8750	68.1775	42.2500	41.1063
11-Apr-00	43.6250	69.1150	42.0325	40.8800	27-Jul-00	44.8950	68.0575	42.3363	41.1975
13-Apr-00	43.6350	69.2800	41.7938	41.2000	28-Jul-00	44.8850	67.8288	41.8663	41.3100
17-Apr-00	43.6450	69.4175	42.1500	42.0575	31-Jul-00	44.9950	67.6600	41.5713	41.0963
18-Apr-00	43.6400	68.9163	41.4300	41.7900					
19-Apr-00	43.6500	68.8338	41.3363	41.6125	01-Aug-00	45.1100	67.5213	41.7788	41.2163
20-Apr-00	43.6450	68.9963	41.1088	41.6600	02-Aug-00	45.3300	67.7113	41.5163	41.7163
24-Apr-00	43.6550	68.8475	41.0013	41.3263	03-Aug-00	45.4400	68.0850	41.6475	41.7425
25-Apr-00	43.6550	68.8938	40.9988	41.4438	04-Aug-00	45.3900	67.8263	41.0013	41.8050
26-Apr-00	43.6550	68.9488	40.2475	41.3025	07-Aug-00	45.5600	68.3813	41.3438	41.9188
27-Apr-00	43.6550	68.8000	40.2225	41.0563	08-Aug-00	45.7150	69.0225	41.4738	42.0700
28-Apr-00	43.6550	68.6438	39.8525	41.0238	09-Aug-00	45.6300	68.5725	41.0625	42.0888
					10-Aug-00	45.6750	68.6200	41.2838	42.4213
02-May-00	43.6650	67.9275	39.9438	40.2688	11-Aug-00	45.8250	68.6588	41.6600	42.1613
03-May-00	43.6550	68.2213	39.5675	40.2588	14-Aug-00	45.7700	68.7150	41.2963	42.1038
04-May-00	43.6550	68.1150	38.8850	39.9538	16-Aug-00	45.6650	68.7213	41.8663	41.8388
05-May-00	43.6450	67.3288	38.9538	40.5150	17-Aug-00	45.7850	68.6888	41.9188	42.2113
08-May-00	43.6450	66.8713	38.4575	40.1088	18-Aug-00	45.8500	68.5113	41.8975	42.1013
09-May-00	43.6650	66.8925	39.1175	40.1338	22-Aug-00	45.7300	68.0538	41.2638	42.2688
10-May-00	43.7450	67.0513	39.6825	39.9675	23-Aug-00	45.7600	67.6263	40.8750	42.5875
11-May-00	43.9400	66.3625	39.7625	39.9650	24-Aug-00	45.9100	68.0688	41.3663	42.8963
12-May-00	43.9100	65.9938	39.6300	40.5750	25-Aug-00	45.8850	67.8213	41.2413	42.8288
15-May-00	43.9900	66.7750	40.3713	40.4738	28-Aug-00	45.8350	67.4688	41.4188	43.1263
16-May-00	43.9750	66.0350	39.9488	40.3500	29-Aug-00	45.7850	67.3350	41.2338	42.9563
17-May-00	43.9650	65.7413	39.6588	40.2888	30-Aug-00	45.8350	66.4013	40.8825	43.1650
19-May-00	43.9725	64.9838	39.3088	40.6400	31-Aug-00	45.7950	66.6938	40.9588	43.0900
22-May-00	43.9725	65.3438	39.4888	41.0775					
23-May-00	43.9750	65.5963	39.7875	41.0963	04-Sep-00	45.7300	66.9450	41.2188	43.2313
24-May-00	44.0750	64.8150	39.9025	41.3750	05-Sep-00	45.7400	66.6575	40.9963	42.9888
25-May-00	44.2800	65.2913	40.0025	41.0513	06-Sep-00	45.6750	66.3463	40.3975	43.0975
26-May-00	44.3100	65.4238	40.6363	41.2413	07-Sep-00	45.6400	65.6163	39.6888	42.9413
29-May-00	44.4500	66.1888	41.2738	41.5625	08-Sep-00	45.6350	65.5550	39.8513	43.2000
30-May-00	44.5750	66.7775	41.4813	41.6900	11-Sep-00	45.6300	64.7575	39.6325	42.9738
31-May-00	44.5750	66.6688	41.4388	41.8063	12-Sep-00	45.6000	63.9875	39.1563	42.9425
					13-Sep-00	45.6400	64.3425	39.5400	42.6638
01-Jun-00	44.5700	66.7800	41.7663	41.1175	14-Sep-00	45.6800	64.1788	39.2088	42.6550
02-Jun-00	44.6450	66.8038	41.7963	41.0163	15-Sep-00	45.7600	64.3113	39.5338	42.5875
05-Jun-00	44.6650	67.3788	42.1188	41.3275	18-Sep-00	45.8450	64.0800	39.1288	42.9150
06-Jun-00	44.6700	67.6975	42.2513	41.6450	19-Sep-00	46.2250	64.9763	39.4250	43.2638
07-Jun-00	44.6900	68.2138	42.7213	42.1900	20-Sep-00	46.2250	65.1000	39.2938	43.3225
08-Jun-00	44.7900	68.0075	42.8738	42.3363	21-Sep-00	46.2100	65.2975	39.2400	43.3388
09-Jun-00	44.7500	67.5613	42.7088	42.2025	22-Sep-00	46.0650	66.2125	39.5813	43.1200
12-Jun-00	44.7750	67.3550	42.5250	41.9463	25-Sep-00	46.0200	67.3213	40.5550	42.7000
13-Jun-00	44.7800	67.9025	42.9188	41.9975	26-Sep-00	46.0650	66.9925	40.2713	42.9213
14-Jun-00	44.7050	67.3813	43.0350	41.9863	27-Sep-00	46.1450	67.6238	40.7900	42.8875
16-Jun-00	44.7450	67.7575	42.5288	42.0750	28-Sep-00	46.1700	67.5538	40.6963	42.9188
19-Jun-00	44.6850	67.6675	43.1613	42.0863	29-Sep-00	46.0650	67.3400	40.4863	42.8013
20-Jun-00	44.6650	67.5363	42.7713	42.2463					
21-Jun-00	44.6400	67.5538	42.5213	42.3913	03-Oct-00	46.0650	67.5775	40.4388	42.3175
22-Jun-00	44.6750	66.9550	42.2600	42.3863	04-Oct-00	46.0450	67.2025	40.3788	42.3500
23-Jun-00	44.6900	67.4775	41.9350	42.6963	05-Oct-00	46.0900	67.2363	40.3138	42.2238
26-Jun-00	44.6500	67.0313	41.8363	42.7663	06-Oct-00	46.1150	66.7263	40.1038	42.3825
27-Jun-00	44.6700	66.9963	42.0238	42.3038	09-Oct-00	46.0800	66.6938	40.1013	42.3000
28-Jun-00	44.6650	67.2088	42.2288	42.3275	10-Oct-00	46.1250	66.9500	40.1013	42.4763
29-Jun-00	44.6700	67.5613	42.1550	42.5050	11-Oct-00	46.3250	67.6088	40.5538	42.9425
30-Jun-00	44.6800	67.8200	42.5600	42.3488	12-Oct-00	46.3100	67.7263	40.1513	42.9638
					13-Oct-00	46.3750	68.2963	40.0588	43.1038
03-Jul-00	44.6700	67.7288	42.5838	42.0450	16-Oct-00	46.3150	67.1663	39.5788	42.9175
04-Jul-00	44.6700	67.6075	42.3538	42.0438	17-Oct-00	46.3550	66.9775	39.3388	42.8675
05-Jul-00	44.6800	67.5650	42.6188	42.1975	18-Oct-00	46.3300	67.1738	39.6613	42.8888
06-Jul-00	44.7300	67.4850	42.7300	41.7900	19-Oct-00	46.3350	67.0000	38.9088	43.0125
07-Jul-00	44.7250	67.3700	42.4175	41.5588	20-Oct-00	46.3400	67.0588	39.1875	42.6975
10-Jul-00	44.6850	67.7888	42.5513	41.7550	23-Oct-00	46.3850	67.4625	39.0138	42.6038
11-Jul-00	44.6800	67.6788	42.6838	41.8213	24-Oct-00	46.4250	67.5250	39.7950	42.9063
12-Jul-00	44.6850	67.6850	42.3863	41.6513	25-Oct-00	46.4750	67.3888	38.8975	43.0350
14-Jul-00	44.7050	67.2363	41.8713	41.4375	27-Oct-00	46.7750	67.1550	38.8263	43.1325
17-Jul-00	44.7100	66.9900	41.9088	41.3500	30-Oct-00	46.8500	68.1338	39.4450	43.1113
18-Jul-00	44.7350	66.7650	41.8488	41.3438	31-Oct-00	46.7750	67.6488	39.2650	42.9725
19-Jul-00	44.7850	66.9500	41.4600	41.4538					

TABLE 195 : DAILY EXCHANGE RATES OF THE RUPEE (Concl.d.)

Date	US Dollar	Pound Sterling	Euro	Japanese Yen @	Date	US Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5
01-Nov-00	46.7800	67.7988	39.7425	42.9563	16-Nov-00	46.8400	66.7713	40.2213	43.0613
02-Nov-00	46.7500	67.7388	40.2775	43.2075	17-Nov-00	46.8250	66.7488	40.0663	43.0500
03-Nov-00	46.6850	67.4575	40.1375	43.1650	20-Nov-00	46.7800	66.6450	39.7513	42.9013
06-Nov-00	46.6400	67.4338	40.3838	43.4775	21-Nov-00	46.7800	66.6200	39.8588	42.5825
07-Nov-00	46.6450	66.6963	40.2713	43.4613	22-Nov-00	46.8250	66.4463	39.6850	42.5888
08-Nov-00	46.6950	66.6538	40.2638	43.5650	23-Nov-00	46.8150	65.9300	39.5338	42.5200
09-Nov-00	46.7250	66.2263	39.8963	43.5350	24-Nov-00	46.8700	65.5838	39.3313	42.2913
10-Nov-00	46.7350	66.8938	40.5750	43.4225	27-Nov-00	46.8550	65.6938	39.4213	42.2088
13-Nov-00	46.7550	66.8275	40.4175	43.3400	28-Nov-00	46.8900	66.5413	40.0363	42.5075
14-Nov-00	46.7800	67.4113	40.2238	43.4150	29-Nov-00	46.8850	66.5163	40.2263	42.6150
15-Nov-00	46.7400	66.9163	40.1575	43.1863	30-Nov-00	46.8400	66.5875	40.2713	42.1825

@ Rupees per 100 Yen.

Note : Data are based on FEDAI (Foreign Exchange Dealers' Association of India) Indicative Rates.