

Table 199 : Daily Exchange Rates of the Indian Rupee

(Rupees per unit of foreign currency)									
Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @	Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5
1999-00									
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					

(Rupees per unit of foreign currency)									
Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @	Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5

1999-00

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
					28-Feb-00	43.6150	69.4725	41.6650	40.0288
01-Dec-99	43.4050	69.3163	43.8150	42.5125	29-Feb-00	43.6150	69.6350	42.2713	39.5788
02-Dec-99	43.4050	69.4713	43.7138	42.3113					
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

(Rupees per unit of foreign currency)									
Date	U S	Pound	Euro	Japanese	Date	U S	Pound	Euro	Japanese
	Dollar	Sterling		Yen @		Dollar	Sterling		Yen @
1	2	3	4	5	1	2	3	4	5

2000-01

03-Apr-00	43.6150	69.3088	41.5163	41.4563	03-Jul-00	44.6700	67.7288	42.5838	42.0450
04-Apr-00	43.6300	69.7538	41.7013	41.5475	04-Jul-00	44.6700	67.6075	42.3538	42.0438
06-Apr-00	43.6300	69.1700	41.9775	41.5700	05-Jul-00	44.6800	67.5650	42.6188	42.1975
07-Apr-00	43.6200	68.9375	41.7700	41.5600	06-Jul-00	44.7300	67.4850	42.7300	41.7900
10-Apr-00	43.6100	68.8938	41.7025	41.2038	07-Jul-00	44.7250	67.3700	42.4175	41.5588
11-Apr-00	43.6250	69.1150	42.0325	40.8800	10-Jul-00	44.6850	67.7888	42.5513	41.7550
13-Apr-00	43.6350	69.2800	41.7938	41.2000	11-Jul-00	44.6800	67.6788	42.6838	41.8213
17-Apr-00	43.6450	69.4175	42.1500	42.0575	12-Jul-00	44.6850	67.6850	42.3863	41.6513
18-Apr-00	43.6400	68.9163	41.4300	41.7900	14-Jul-00	44.7050	67.2363	41.8713	41.4375
19-Apr-00	43.6500	68.8338	41.3363	41.6125	17-Jul-00	44.7100	66.9900	41.9088	41.3500
20-Apr-00	43.6450	68.9963	41.1088	41.6600	18-Jul-00	44.7350	66.7650	41.8488	41.3438
24-Apr-00	43.6550	68.8475	41.0013	41.3263	19-Jul-00	44.7850	66.9500	41.4600	41.4538
25-Apr-00	43.6550	68.8938	40.9988	41.4438	20-Jul-00	44.8150	67.0750	41.3938	41.4238
26-Apr-00	43.6550	68.9488	40.2475	41.3025	21-Jul-00	45.0150	68.0913	42.0013	41.5825
27-Apr-00	43.6550	68.8000	40.2225	41.0563	24-Jul-00	44.7150	67.9275	41.8538	41.1663
28-Apr-00	43.6550	68.6438	39.8525	41.0238	25-Jul-00	44.9200	68.1288	42.0163	41.2363
					26-Jul-00	44.8750	68.1775	42.2500	41.1063
02-May-00	43.6650	67.9275	39.9438	40.2688	27-Jul-00	44.8950	68.0575	42.3363	41.1975

03-May-00	43.6550	68.2213	39.5675	40.2588	28-Jul-00	44.8850	67.8288	41.8663	41.3100
04-May-00	43.6550	68.1150	38.8850	39.9538	31-Jul-00	44.9950	67.6600	41.5713	41.0963
05-May-00	43.6450	67.3288	38.9538	40.5150					
08-May-00	43.6450	66.8713	38.4575	40.1088	01-Aug-00	45.1100	67.5213	41.7788	41.2163
09-May-00	43.6650	66.8925	39.1175	40.1338	02-Aug-00	45.3300	67.7113	41.5163	41.7163
10-May-00	43.7450	67.0513	39.6825	39.9675	03-Aug-00	45.4400	68.0850	41.6475	41.7425
11-May-00	43.9400	66.3625	39.7625	39.9650	04-Aug-00	45.3900	67.8263	41.0013	41.8050
12-May-00	43.9100	65.9938	39.6300	40.5750	07-Aug-00	45.5600	68.3813	41.3438	41.9188
15-May-00	43.9900	66.7750	40.3713	40.4738	08-Aug-00	45.7150	69.0225	41.4738	42.0700
16-May-00	43.9750	66.0350	39.9488	40.3500	09-Aug-00	45.6300	68.5725	41.0625	42.0888
17-May-00	43.9650	65.7413	39.6588	40.2888	10-Aug-00	45.6750	68.6200	41.2838	42.4213
19-May-00	43.9725	64.9838	39.3088	40.6400	11-Aug-00	45.8250	68.6588	41.6600	42.1613
22-May-00	43.9725	65.3438	39.4888	41.0775	14-Aug-00	45.7700	68.7150	41.2963	42.1038
23-May-00	43.9750	65.5963	39.7875	41.0963	16-Aug-00	45.6650	68.7213	41.8663	41.8388
24-May-00	44.0750	64.8150	39.9025	41.3750	17-Aug-00	45.7850	68.6888	41.9188	42.2113
25-May-00	44.2800	65.2913	40.0025	41.0513	18-Aug-00	45.8500	68.5113	41.8975	42.1013
26-May-00	44.3100	65.4238	40.6363	41.2413	22-Aug-00	45.7300	68.0538	41.2638	42.2688
29-May-00	44.4500	66.1888	41.2738	41.5625	23-Aug-00	45.7600	67.6263	40.8750	42.5875
30-May-00	44.5750	66.7775	41.4813	41.6900	24-Aug-00	45.9100	68.0688	41.3663	42.8963
31-May-00	44.5750	66.6688	41.4388	41.8063	25-Aug-00	45.8850	67.8213	41.2413	42.8288
					28-Aug-00	45.8350	67.4688	41.4188	43.1263
01-Jun-00	44.5700	66.7800	41.7663	41.1175	29-Aug-00	45.7850	67.3350	41.2338	42.9563
02-Jun-00	44.6450	66.8038	41.7963	41.0163	30-Aug-00	45.8350	66.4013	40.8825	43.1650
05-Jun-00	44.6650	67.3788	42.1188	41.3275	31-Aug-00	45.7950	66.6938	40.9588	43.0900
06-Jun-00	44.6700	67.6975	42.2513	41.6450					
07-Jun-00	44.6900	68.2138	42.7213	42.1900	04-Sep-00	45.7300	66.9450	41.2188	43.2313
08-Jun-00	44.7900	68.0075	42.8738	42.3363	05-Sep-00	45.7400	66.6575	40.9963	42.9888
09-Jun-00	44.7500	67.5613	42.7088	42.2025	06-Sep-00	45.6750	66.3463	40.3975	43.0975
12-Jun-00	44.7750	67.3550	42.5250	41.9463	07-Sep-00	45.6400	65.6163	39.6888	42.9413
13-Jun-00	44.7800	67.9025	42.9188	41.9975	08-Sep-00	45.6350	65.5550	39.8513	43.2000
14-Jun-00	44.7050	67.3813	43.0350	41.9863	11-Sep-00	45.6300	64.7575	39.6325	42.9738
16-Jun-00	44.7450	67.7575	42.5288	42.0750	12-Sep-00	45.6000	63.9875	39.1563	42.9425
19-Jun-00	44.6850	67.6675	43.1613	42.0863	13-Sep-00	45.6400	64.3425	39.5400	42.6638
20-Jun-00	44.6650	67.5363	42.7713	42.2463	14-Sep-00	45.6800	64.1788	39.2088	42.6550
21-Jun-00	44.6400	67.5538	42.5213	42.3913	15-Sep-00	45.7600	64.3113	39.5338	42.5875
22-Jun-00	44.6750	66.9550	42.2600	42.3863	18-Sep-00	45.8450	64.0800	39.1288	42.9150
23-Jun-00	44.6900	67.4775	41.9350	42.6963	19-Sep-00	46.2250	64.9763	39.4250	43.2638
26-Jun-00	44.6500	67.0313	41.8363	42.7663	20-Sep-00	46.2250	65.1000	39.2938	43.3225
27-Jun-00	44.6700	66.9963	42.0238	42.3038	21-Sep-00	46.2100	65.2975	39.2400	43.3388
28-Jun-00	44.6650	67.2088	42.2288	42.3275	22-Sep-00	46.0650	66.2125	39.5813	43.1200
29-Jun-00	44.6700	67.5613	42.1550	42.5050	25-Sep-00	46.0200	67.3213	40.5550	42.7000
30-Jun-00	44.6800	67.8200	42.5600	42.3488	26-Sep-00	46.0650	66.9925	40.2713	42.9213
					27-Sep-00	46.1450	67.6238	40.7900	42.8875
					28-Sep-00	46.1700	67.5538	40.6963	42.9188
					29-Sep-00	46.0650	67.3400	40.4863	42.8013

(Rupees per unit of foreign currency)

Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @	Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5

2000-01

03-Oct-00	46.0650	67.5775	40.4388	42.3175	01-Jan-01	46.6650	69.6763	43.9513	40.7813
04-Oct-00	46.0450	67.2025	40.3788	42.3500	02-Jan-01	46.6900	69.8275	43.8263	40.7850
05-Oct-00	46.0900	67.2363	40.3138	42.2238	03-Jan-01	46.7000	70.1763	44.4338	40.7713
06-Oct-00	46.1150	66.7263	40.1038	42.3825	04-Jan-01	46.7350	69.6513	43.5038	41.0600

09-Oct-00	46.0800	66.6938	40.1013	42.3000	05-Jan-01	46.7400	70.3488	44.6950	40.1313
10-Oct-00	46.1250	66.9500	40.1013	42.4763	08-Jan-01	46.6950	70.2363	44.6938	40.1488
11-Oct-00	46.3250	67.6088	40.5538	42.9425	09-Jan-01	46.6550	69.8075	44.0863	40.2438
12-Oct-00	46.3100	67.7263	40.1513	42.9638	10-Jan-01	46.6050	69.3563	43.9888	40.1413
13-Oct-00	46.3750	68.2963	40.0588	43.1038	11-Jan-01	46.6250	69.4138	43.8488	39.9363
16-Oct-00	46.3150	67.1663	39.5788	42.9175	12-Jan-01	46.6050	69.8788	44.5713	39.4825
17-Oct-00	46.3550	66.9775	39.3388	42.8675	15-Jan-01	46.5300	68.7925	44.1263	39.0325
18-Oct-00	46.3300	67.1738	39.6613	42.8888	16-Jan-01	46.5300	68.7300	43.6988	39.5025
19-Oct-00	46.3350	67.0000	38.9088	43.0125	17-Jan-01	46.4000	68.3238	43.8138	39.5125
20-Oct-00	46.3400	67.0588	39.1875	42.6975	18-Jan-01	46.4250	68.5113	43.5038	39.0000
23-Oct-00	46.3850	67.4625	39.0138	42.6038	19-Jan-01	46.3950	68.4375	43.8838	39.4850
24-Oct-00	46.4250	67.5250	39.7950	42.9063	22-Jan-01	46.3850	68.0425	43.4338	39.7463
25-Oct-00	46.4750	67.3888	38.8975	43.0350	23-Jan-01	46.3450	68.0625	43.6825	39.5900
27-Oct-00	46.7750	67.1550	38.8263	43.1325	24-Jan-01	46.3700	68.0113	43.3538	39.6575
30-Oct-00	46.8500	68.1338	39.4450	43.1113	25-Jan-01	46.4550	67.5775	42.8563	39.4825
31-Oct-00	46.7750	67.6488	39.2650	42.9725	29-Jan-01	46.5300	67.9288	42.9800	39.7138
					30-Jan-01	46.4700	67.7625	42.6338	39.8338
					31-Jan-01	46.4150	67.7988	43.0288	39.8863
01-Nov-00	46.7800	67.7988	39.7425	42.9563					
02-Nov-00	46.7500	67.7388	40.2775	43.2075					
03-Nov-00	46.6850	67.4575	40.1375	43.1650	01-Feb-01	46.4050	68.0525	43.6813	39.8563
06-Nov-00	46.6400	67.4338	40.3838	43.4775	02-Feb-01	46.4050	68.6188	43.6088	40.3063
07-Nov-00	46.6450	66.6963	40.2713	43.4613	05-Feb-01	46.4050	68.2575	43.5913	40.0300
08-Nov-00	46.6950	66.6538	40.2638	43.5650	06-Feb-01	46.4000	68.2513	43.4588	40.3250
09-Nov-00	46.7250	66.2263	39.8963	43.5350	07-Feb-01	46.3900	67.6013	43.0813	40.3888
10-Nov-00	46.7350	66.8938	40.5750	43.4225	08-Feb-01	46.4400	67.4913	43.1313	39.9613
13-Nov-00	46.7550	66.8275	40.4175	43.3400	09-Feb-01	46.4300	67.0800	42.6813	39.8513
14-Nov-00	46.7800	67.4113	40.2238	43.4150	12-Feb-01	46.4750	67.4563	43.1913	39.4450
15-Nov-00	46.7400	66.9163	40.1575	43.1863	13-Feb-01	46.5450	67.6163	43.3125	39.7213
16-Nov-00	46.8400	66.7713	40.2213	43.0613	14-Feb-01	46.5950	67.7138	42.8988	39.9650
17-Nov-00	46.8250	66.7488	40.0663	43.0500	15-Feb-01	46.5950	67.9488	42.8413	40.0350
20-Nov-00	46.7800	66.6450	39.7513	42.9013	16-Feb-01	46.5350	67.5113	42.1763	40.2050
21-Nov-00	46.7800	66.6200	39.8588	42.5825	20-Feb-01	46.5800	67.4150	42.9813	40.1300
22-Nov-00	46.8250	66.4463	39.6850	42.5888	22-Feb-01	46.6200	67.2700	42.2738	40.1913
23-Nov-00	46.8150	65.9300	39.5338	42.5200	23-Feb-01	46.5750	67.3713	42.1288	39.9188
24-Nov-00	46.8700	65.5838	39.3313	42.2913	26-Feb-01	46.6250	67.8838	42.7988	40.1300
27-Nov-00	46.8550	65.6938	39.4213	42.2088	27-Feb-01	46.6650	67.5013	42.5988	40.1763
28-Nov-00	46.8900	66.5413	40.0363	42.5075	28-Feb-01	46.6150	67.2350	42.7813	40.1788
29-Nov-00	46.8850	66.5163	40.2263	42.6150					
30-Nov-00	46.8400	66.5875	40.2713	42.1825	01-Mar-01	46.5250	67.2450	42.9488	39.6888
					02-Mar-01	46.5800	67.7975	43.3088	39.5175
01-Dec-00	46.8450	66.9688	41.0113	42.3438	05-Mar-01	46.5600	68.3888	43.4063	39.0013
04-Dec-00	46.8300	67.4988	41.1463	42.1813	07-Mar-01	46.5250	68.4988	43.5688	38.9700
05-Dec-00	46.7950	67.7475	41.4588	42.1225	08-Mar-01	46.5450	68.0350	43.3050	38.7288
06-Dec-00	46.7450	67.0163	41.1613	42.2125	09-Mar-01	46.5250	68.4288	43.3713	38.9425
07-Dec-00	46.7700	67.6438	41.8238	42.3850	12-Mar-01	46.5450	68.2263	43.4213	38.5950
08-Dec-00	46.7600	67.5688	41.6013	42.2813	13-Mar-01	46.6100	68.2488	43.2338	38.7875
11-Dec-00	46.7625	67.5463	41.3088	42.1863	14-Mar-01	46.6850	67.6238	42.6688	38.8625
12-Dec-00	46.7600	68.0988	41.0813	42.0600	15-Mar-01	46.6500	67.4038	42.4213	38.6850
13-Dec-00	46.7700	67.7600	41.0013	41.6288	16-Mar-01	46.6550	67.0663	41.8750	38.1075
14-Dec-00	46.7650	68.2263	41.0963	41.5388	19-Mar-01	46.6950	66.6475	41.7813	37.8800
15-Dec-00	46.7650	68.9200	41.7400	41.6025	20-Mar-01	46.7000	66.6238	42.0138	38.0513
18-Dec-00	46.7650	69.0950	42.0113	41.5238	21-Mar-01	46.7050	67.0763	42.3963	37.9975
19-Dec-00	46.7150	68.8788	41.8038	41.6738	22-Mar-01	46.6800	66.7525	41.8388	37.7438
20-Dec-00	46.6850	68.6413	41.9675	41.3583	23-Mar-01	46.6700	66.3713	41.4963	37.9788
21-Dec-00	46.7050	68.7475	42.3863	41.3750	27-Mar-01	46.6300	66.9138	41.7463	38.0875
22-Dec-00	46.6850	68.7900	42.7563	41.4688	28-Mar-01	46.6250	66.8263	41.6663	38.1725

26-Dec-00	46.6700	68.9550	43.2325	41.1775	29-Mar-01	46.6600	67.0300	41.3763	38.0150
27-Dec-00	46.7050	69.4925	43.4713	40.9388	30-Mar-01	46.6400	66.5788	41.0113	37.4338
29-Dec-00	46.7450	69.7525	43.4138	40.7388					

(Rupees per unit of foreign currency)									
Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @	Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5
2001-02									
03-Apr-01	46.6400	66.2688	41.2088	37.0350	11-Jul-01	47.1550	66.5238	40.3263	37.5263
04-Apr-01	46.6300	66.7588	41.7475	37.0088	12-Jul-01	47.1800	66.4438	40.3988	38.0213
09-Apr-01	46.5550	67.1813	42.0338	37.2513	13-Jul-01	47.1550	66.1738	40.1863	37.9913
10-Apr-01	46.5600	67.2913	41.7488	37.3788	16-Jul-01	47.1600	65.9625	40.3113	37.7638
11-Apr-01	46.5750	66.8400	41.4863	37.5763	17-Jul-01	47.1350	65.7538	40.0625	37.5950
12-Apr-01	46.8700	67.3125	41.6225	38.0450	18-Jul-01	47.1100	66.0013	40.5313	37.6188
16-Apr-01	46.9650	67.4563	41.7400	37.7075	19-Jul-01	47.1550	66.9263	41.1313	38.0900
17-Apr-01	46.9600	67.6838	41.7963	38.1125	20-Jul-01	47.1150	67.2588	41.0663	38.2513
18-Apr-01	46.8350	66.9763	41.2788	38.1313	23-Jul-01	47.1300	67.1163	40.9813	38.1863
19-Apr-01	46.8350	66.9238	41.5850	38.3250	24-Jul-01	47.1300	66.9438	41.0813	37.9525
20-Apr-01	46.8450	67.7050	42.0038	38.4275	25-Jul-01	47.1200	66.9863	41.1413	37.9000
23-Apr-01	46.7950	67.5238	42.3050	38.3138	26-Jul-01	47.1550	67.4113	41.5888	38.2425
24-Apr-01	46.8450	67.3913	41.9988	38.5675	27-Jul-01	47.1650	67.3400	41.4238	38.1163
25-Apr-01	46.8500	67.2275	41.8988	38.3763	30-Jul-01	47.1400	67.0913	41.2113	37.8163
26-Apr-01	46.8550	67.5113	42.0900	38.2713	31-Jul-01	47.1600	67.3438	41.2938	37.7788
27-Apr-01	46.8550	67.4950	42.3163	37.8388					
30-Apr-01	46.8500	67.1688	41.6713	37.8200	01-Aug-01	47.1350	67.3538	41.5125	37.7813
					02-Aug-01	47.1200	67.5763	41.5513	37.8938
02-May-01	46.8150	67.1650	41.8163	38.3825	03-Aug-01	47.1000	67.3863	41.5163	38.0088
03-May-01	46.8500	67.3100	42.0013	38.5450	06-Aug-01	47.1150	67.2163	41.4938	37.9688
04-May-01	46.8250	67.2175	41.7113	38.6438	07-Aug-01	47.1150	67.2163	41.3538	37.9688
08-May-01	46.8150	67.2775	41.6275	38.5825	08-Aug-01	47.1400	66.8188	41.3213	38.1463
09-May-01	46.8350	66.8438	41.4388	38.4963	09-Aug-01	47.1400	66.7738	41.5688	38.0788
10-May-01	46.8450	66.7238	41.5750	38.8125	10-Aug-01	47.1200	67.1863	42.0663	38.6738
11-May-01	46.8700	66.6438	41.2913	38.2200	13-Aug-01	47.1200	67.1988	42.2050	38.6213
14-May-01	46.9050	66.4950	41.0163	38.2325	14-Aug-01	47.1200	66.9063	42.3275	38.3438
15-May-01	47.0050	66.6813	41.1088	38.1150	16-Aug-01	47.1200	68.0263	43.1525	39.3188
16-May-01	46.9350	66.7213	41.1038	37.9125	17-Aug-01	47.1250	67.9800	43.0163	39.1450
17-May-01	46.9350	67.0463	41.4463	38.1313	20-Aug-01	47.1300	68.1763	43.3288	39.1825
18-May-01	46.9400	67.0463	41.3513	38.0650	23-Aug-01	47.1200	68.2463	43.0138	39.1863
21-May-01	46.9600	67.6238	41.2938	38.0863	24-Aug-01	47.1250	68.2438	43.1888	39.4075
22-May-01	47.0050	67.6563	41.1738	38.2638	27-Aug-01	47.1250	67.9413	42.9188	39.2063
23-May-01	46.9850	67.0800	40.6588	38.7025	28-Aug-01	47.1450	67.8838	42.6938	39.2400
24-May-01	46.9800	66.5750	40.1988	39.1938	29-Aug-01	47.1300	68.4763	42.9913	39.3150
25-May-01	46.9450	66.2813	40.4050	38.9900	30-Aug-01	47.1350	68.2863	42.8225	39.3938
28-May-01	46.9450	66.7413	40.3838	38.7775	31-Aug-01	47.1500	68.8250	43.3263	39.6800
29-May-01	46.9750	66.5963	40.1675	38.9100					
30-May-01	46.9650	66.7963	40.3025	39.0563	03-Sep-01	47.1300	68.4763	42.8613	39.6775
31-May-01	46.9900	66.8313	39.9963	39.4425	04-Sep-01	47.1600	68.2788	42.4563	39.6650
					05-Sep-01	47.1550	68.1063	41.8863	39.3900
01-Jun-01	47.0500	66.7975	39.8813	39.5563	06-Sep-01	47.1650	68.6538	41.8513	38.8750
04-Jun-01	47.0050	66.7050	40.0388	39.3863	07-Sep-01	47.2150	68.7613	42.2288	38.9838
06-Jun-01	46.9900	66.3813	40.2338	38.9750	10-Sep-01	47.2650	69.1088	42.7275	39.3850
07-Jun-01	46.9850	65.2250	39.8088	39.0975	11-Sep-01	47.4450	69.0700	42.5913	39.0000
08-Jun-01	46.9750	65.3800	39.8363	39.0863	12-Sep-01	47.4300	69.8938	43.2713	39.8975
11-Jun-01	46.9550	64.9950	40.0088	38.6450	13-Sep-01	47.5300	69.7513	43.1163	39.8375

12-Jun-01	47.0200	64.4638	39.6538	38.5838	14-Sep-01	47.6900	70.1350	43.4013	40.0475
13-Jun-01	47.0350	64.5838	40.0413	38.4763	17-Sep-01	48.1800	71.0775	44.6600	40.9550
14-Jun-01	47.0500	65.3563	40.1788	38.5900	18-Sep-01	48.0100	70.3488	44.2813	40.7363
15-Jun-01	47.0000	65.8513	40.5488	38.7013	19-Sep-01	47.9600	70.2163	44.3263	40.7050
18-Jun-01	46.9900	66.0788	40.5788	38.1550	20-Sep-01	48.0800	70.6250	44.6713	40.9513
19-Jun-01	46.9700	65.8388	40.3313	37.9938	21-Sep-01	48.0100	70.2313	44.2638	40.9900
20-Jun-01	46.9600	65.5888	40.0750	38.2163	24-Sep-01	47.9100	69.7288	43.8113	41.1613
21-Jun-01	46.9950	65.7013	40.1638	37.9363	25-Sep-01	47.8900	70.0663	43.8675	40.7938
22-Jun-01	47.0150	66.4963	40.1625	37.8025	26-Sep-01	47.8750	70.4550	44.2013	40.8500
#####	46.9850	66.4763	40.3463	37.8088	27-Sep-01	47.8900	70.5138	43.9988	40.3388
26-Jun-01	47.0400	66.4700	40.6388	38.0550	28-Sep-01	47.8500	70.3225	43.7763	40.1675
27-Jun-01	47.0100	66.6138	40.6025	37.8063					
28-Jun-01	47.0050	66.6088	40.3188	37.6863	01-Oct-01	47.9250	70.5575	43.6113	40.0500
29-Jun-01	47.0400	66.1438	39.8100	37.8925	03-Oct-01	47.9600	70.4413	44.1513	39.7038
					04-Oct-01	47.9600	70.6400	43.8788	39.8375
02-Jul-01	47.0650	66.4913	39.8763	37.7588	05-Oct-01	47.9900	70.8650	44.1388	39.8425
03-Jul-01	47.1450	66.7738	39.9288	38.0475	08-Oct-01	48.1700	71.3475	44.2013	40.0763
04-Jul-01	47.1050	66.2313	39.9138	37.7488	09-Oct-01	48.1550	70.9425	44.3613	40.1450
05-Jul-01	47.1250	66.2675	39.7738	37.5838	10-Oct-01	48.0650	70.1100	43.8788	39.8950
06-Jul-01	47.1550	66.1188	39.4963	37.4913	11-Oct-01	48.0350	69.6313	43.7450	39.8788
09-Jul-01	47.1500	66.5875	40.0688	37.5638	12-Oct-01	48.0350	69.4663	43.3300	39.5925
10-Jul-01	47.1550	66.4838	40.2063	37.5275					

@ : Rupees per 100 Yen.

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