

TABLE 220 : DAILY EXCHANGE RATE OF THE INDIAN RUPEE

(Rupees per unit of foreign currency)									
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
2003-04					17-Jul-03	46.2550	73.9000	51.9225	39.1225
3-Apr-03	47.4100	74.3600	51.0963	39.9800	18-Jul-03	46.2300	73.7075	51.9150	38.8363
4-Apr-03	47.4000	74.3450	50.7913	39.4700	21-Jul-03	46.2550	73.1775	52.1775	39.0625
7-Apr-03	47.3850	73.6050	50.2675	39.2475	22-Jul-03	46.2600	73.9050	52.3825	38.8050
8-Apr-03	47.4100	73.6463	50.6900	39.6263	23-Jul-03	46.1750	73.7513	52.4600	38.7950
9-Apr-03	47.4600	73.7763	50.9963	39.5750	24-Jul-03	46.1550	74.2800	53.0150	38.8450
10-Apr-03	47.4000	74.1875	51.0925	39.5400	25-Jul-03	46.1650	74.5063	52.8938	38.7113
16-Apr-03	47.3600	74.3863	51.2000	39.3813	28-Jul-03	46.1250	74.6350	52.8525	38.7188
17-Apr-03	47.3650	74.9200	51.8375	39.7650	29-Jul-03	46.1250	75.1450	53.0600	38.6550
21-Apr-03	47.3500	74.4813	51.5050	39.4338	30-Jul-03	46.1250	74.8800	52.7775	38.4788
22-Apr-03	47.3650	74.0788	51.5550	39.2888	31-Jul-03	46.1400	74.4238	52.3025	38.4213
23-Apr-03	47.3300	74.5450	51.8625	39.3963	1-Aug-03	46.1550	74.1525	51.7475	38.2888
24-Apr-03	47.3375	75.2675	52.1700	39.5288	4-Aug-03	46.1100	74.2975	51.9425	38.4488
25-Apr-03	47.3500	75.4900	52.1825	39.3025	5-Aug-03	46.1250	74.3575	52.4250	38.3088
28-Apr-03	47.3650	75.6875	52.4500	39.4800	6-Aug-03	46.0700	74.4925	52.5925	38.4413
29-Apr-03	47.3700	75.3400	51.9550	39.4925	7-Aug-03	46.0150	73.9113	52.1275	38.3100
30-Apr-03	47.3550	75.6025	52.6850	39.6750	8-Aug-03	46.0300	74.4213	52.3150	38.6938
2-May-03	47.3550	76.1725	53.1700	39.8850	11-Aug-03	45.9550	73.5488	51.8300	38.7888
5-May-03	47.3450	75.8750	53.1050	39.7950	12-Aug-03	45.9200	73.8238	52.1725	38.6925
6-May-03	47.3100	75.9950	53.3925	39.8775	13-Aug-03	45.9100	73.3325	51.5850	38.5400
7-May-03	47.2700	76.2575	53.9200	40.1638	14-Aug-03	45.9100	73.8163	51.9538	38.4700
8-May-03	47.2550	75.5488	53.5588	40.5500	18-Aug-03	45.8500	73.1813	51.4975	38.3763
9-May-03	47.1900	75.6475	54.1850	40.2100	19-Aug-03	45.8450	72.6788	50.8650	38.3688
12-May-03	47.1600	75.9025	54.5375	40.3613	20-Aug-03	45.8250	72.7975	50.9825	38.6850
13-May-03	47.1700	75.8400	54.1850	40.3763	21-Aug-03	45.8350	72.8550	50.5875	38.8038
14-May-03	47.1400	75.8250	54.1625	40.4025	22-Aug-03	45.8650	72.2900	50.0500	38.9400
19-May-03	47.0600	76.7363	55.1175	40.8838	25-Aug-03	45.8550	72.2050	49.8800	38.9875
20-May-03	46.9400	76.6350	54.7300	40.0663	26-Aug-03	45.8650	72.0263	49.7888	39.0300
21-May-03	46.7850	76.8025	54.8750	40.1200	27-Aug-03	45.8400	71.9850	49.7750	38.9700
22-May-03	46.8950	76.5425	54.5063	39.8300	28-Aug-03	45.8300	71.7975	49.6913	38.9975
23-May-03	46.9350	76.5888	54.8125	40.0150	29-Aug-03	45.8500	72.3725	49.9475	39.1663
26-May-03	46.9000	76.8750	55.4000	40.1338	1-Sep-03	45.8300	72.3500	50.3975	39.2525
27-May-03	46.8400	76.8013	55.5025	40.0363	2-Sep-03	45.8750	71.8363	50.0200	39.3175
28-May-03	46.9500	77.1550	55.5600	40.0963	3-Sep-03	45.8750	71.8638	49.5525	39.4438
29-May-03	47.0250	76.9188	55.2350	39.5575	4-Sep-03	45.9150	72.2363	49.7075	39.3138
30-May-03	47.0250	77.6950	55.8275	39.7338	5-Sep-03	45.9300	72.8150	50.3025	39.3150
2-Jun-03	47.1650	76.8913	55.2788	39.6925	8-Sep-03	45.8450	72.7863	50.7775	39.1288
3-Jun-03	47.0300	77.0300	55.2913	39.7113	9-Sep-03	45.8100	72.6388	50.9300	39.2663
4-Jun-03	46.8800	76.3250	54.9250	39.4850	10-Sep-03	45.7600	72.8563	51.4050	39.1800
5-Jun-03	46.9150	76.5950	54.6950	39.5600	11-Sep-03	45.7100	72.8200	51.3938	39.0125
6-Jun-03	46.8250	77.9200	55.4950	39.7725	12-Sep-03	45.7650	72.9800	51.1625	39.0938
9-Jun-03	46.8950	78.0250	54.7975	39.5950	15-Sep-03	45.7700	73.4375	51.5175	38.9813
10-Jun-03	46.8250	77.1850	54.9650	39.6288	16-Sep-03	45.8500	73.4538	51.7463	39.2450
11-Jun-03	46.7250	77.4100	54.7288	39.6500	17-Sep-03	45.9450	72.9575	51.2675	39.5688
12-Jun-03	46.6750	78.0750	54.9150	39.6475	18-Sep-03	46.0650	74.2250	52.0000	39.7263
13-Jun-03	46.6900	78.0275	54.9525	39.7150	19-Sep-03	45.9350	74.2150	51.6925	39.8275
16-Jun-03	46.6250	78.0550	55.3163	39.6213	22-Sep-03	45.7850	75.1650	52.2700	40.6925
17-Jun-03	46.6400	78.5775	55.2925	39.6600	23-Sep-03	45.7500	75.3875	52.4913	40.8938
18-Jun-03	46.5800	78.4338	54.7925	39.3575	24-Sep-03	45.8400	75.5625	52.4575	40.8263
19-Jun-03	46.5850	77.9300	54.1275	39.2588	25-Sep-03	45.8200	75.9450	52.6950	40.8975
20-Jun-03	46.5350	78.0950	54.3763	39.3425	26-Sep-03	45.8650	76.1225	52.6550	40.8963
23-Jun-03	46.5850	77.4000	53.8950	39.3500	29-Sep-03	45.8500	76.0875	52.5600	41.1963
24-Jun-03	46.5950	77.7075	53.8350	39.5188	1-Oct-03	45.6550	75.8975	53.2975	41.0625
25-Jun-03	46.6200	77.5775	53.6425	39.6275	3-Oct-03	45.4600	75.9363	53.1550	41.0488
26-Jun-03	46.5400	77.5900	53.4650	39.3475	6-Oct-03	45.4250	75.3700	52.4275	40.8550
27-Jun-03	46.4900	77.1688	53.1275	38.8200	7-Oct-03	45.3650	75.9925	53.2525	40.9150
30-Jun-03	46.4850	76.7725	53.1600	38.8175	8-Oct-03	45.2850	75.4313	53.5300	41.3513
1-Jul-03	46.4850	76.9563	53.5675	38.7800	9-Oct-03	45.3250	75.5925	53.7350	41.5500
2-Jul-03	46.4550	77.3313	53.7100	39.0300	10-Oct-03	45.3850	75.4300	53.1438	41.6425
3-Jul-03	46.4050	77.2600	53.4638	39.2213	13-Oct-03	45.3550	75.4075	53.3738	41.8113
4-Jul-03	46.3350	77.3175	53.1200	39.1938	14-Oct-03	45.5800	75.4925	52.8900	41.4950
7-Jul-03	46.2750	76.9888	52.8463	39.2225	15-Oct-03	45.7050	76.5425	53.5913	41.9563
8-Jul-03	46.2800	76.1950	52.4100	39.2325	16-Oct-03	45.3100	75.6500	52.6913	41.2963
9-Jul-03	46.2950	75.5925	52.4450	39.1275	17-Oct-03	45.3350	75.9088	52.5375	41.2700
10-Jul-03	46.2100	75.5275	52.4825	39.2300	20-Oct-03	45.3450	75.9388	52.8650	41.3675
11-Jul-03	46.1450	75.3638	52.2475	39.1425	21-Oct-03	45.3100	75.7825	52.7250	41.2538
14-Jul-03	46.0850	75.0175	51.9100	39.1450	22-Oct-03	45.3600	76.0750	53.1163	41.4188
15-Jul-03	46.1200	74.4013	52.0975	39.2125	23-Oct-03	45.3250	76.8175	53.6525	41.2838
16-Jul-03	46.1900	73.4788	51.5113	39.0513	24-Oct-03	45.3250	76.8625	53.5275	41.2788

(Continued)

TABLE 220 : DAILY EXCHANGE RATE OF THE INDIAN RUPEE (Contd.)

					(Rupees per unit of foreign currency)				
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
27-Oct-03	45.3400	76.8175	53.2875	41.7550	6-Feb-04	45.2700	83.0000	56.7700	42.6413
28-Oct-03	45.3950	76.8200	53.1625	41.9175	9-Feb-04	45.2700	83.8925	57.6538	42.8350
29-Oct-03	45.3100	77.0975	53.0150	41.9563	10-Feb-04	45.2500	84.3975	57.6688	42.9013
30-Oct-03	45.3100	77.0075	52.9025	41.9100	11-Feb-04	45.2600	84.6388	57.4875	42.9088
31-Oct-03	45.3150	76.8300	52.6725	41.5863	12-Feb-04	45.2550	85.5963	58.0500	42.9563
					13-Feb-04	45.2550	85.8013	58.0525	42.9375
3-Nov-03	45.3150	76.8175	52.4675	41.1375	16-Feb-04	45.2500	85.2438	57.6325	42.9000
4-Nov-03	45.3600	75.8950	51.9213	41.1450	17-Feb-04	45.2950	85.4788	57.8213	42.8063
5-Nov-03	45.3250	76.4650	52.1075	41.3650	19-Feb-04	45.2800	85.6863	57.5750	42.4113
6-Nov-03	45.2900	75.9075	51.8650	41.1813	20-Feb-04	45.2650	85.6525	57.5150	42.1188
7-Nov-03	45.2850	75.5063	51.7038	41.1113	23-Feb-04	45.2850	84.2100	56.6950	41.6900
10-Nov-03	45.2600	75.8038	52.1788	41.3700	24-Feb-04	45.2900	84.4588	56.8000	41.6863
11-Nov-03	45.2950	75.5625	51.9875	41.5725	25-Feb-04	45.2700	85.6238	57.4650	41.8563
12-Nov-03	45.3200	75.7325	52.4050	41.6675	26-Feb-04	45.2400	84.8500	56.5475	41.5788
13-Nov-03	45.3950	76.0975	52.8825	41.8788	27-Feb-04	45.2550	84.3213	56.3000	41.3575
14-Nov-03	45.3450	76.6225	53.4325	41.9238					
17-Nov-03	45.4150	76.6225	53.5038	41.4513	1-Mar-04	45.2350	84.6688	56.6725	41.4025
18-Nov-03	45.5550	77.1450	53.6388	41.8538	3-Mar-04	45.2400	82.9450	55.1363	41.0738
19-Nov-03	45.5450	77.5275	54.4788	42.1425	4-Mar-04	45.3000	82.8925	55.2600	41.1125
20-Nov-03	45.7000	77.6500	54.4838	41.9675	5-Mar-04	45.2950	82.5613	55.3188	40.7138
21-Nov-03	45.8850	78.0425	54.5925	42.0963	8-Mar-04	45.2500	83.6238	56.0300	40.3613
24-Nov-03	45.8750	78.2150	54.6725	42.1275	9-Mar-04	45.2150	83.9300	56.2900	40.6313
25-Nov-03	45.9300	77.9550	54.1563	41.9913	10-Mar-04	45.2250	82.6150	55.6475	40.6138
27-Nov-03	45.8900	78.4925	54.7350	42.0800	11-Mar-04	45.2500	81.5250	55.2425	40.8563
28-Nov-03	45.9350	78.7875	54.7700	42.0313	12-Mar-04	45.2650	81.2525	55.5200	40.7188
					15-Mar-04	45.2450	81.7738	55.3975	40.7688
1-Dec-03	45.7800	78.8338	54.8788	41.8563	16-Mar-04	45.2350	81.7375	55.5913	41.0988
2-Dec-03	45.7100	78.5988	54.7775	41.7538	17-Mar-04	45.2500	82.1900	55.5100	41.8225
3-Dec-03	45.6150	78.9675	55.1638	42.0138	18-Mar-04	45.2250	82.5925	55.5300	42.2388
4-Dec-03	45.6250	78.6625	55.0450	42.1338	19-Mar-04	45.2250	83.0038	56.0350	42.1538
5-Dec-03	45.6200	78.5875	55.1700	42.1013	22-Mar-04	45.1500	82.8350	55.3975	42.0600
8-Dec-03	45.5550	78.7638	55.4150	42.3350	23-Mar-04	44.9350	83.0600	55.5100	42.0763
9-Dec-03	45.5350	79.0000	55.6875	42.4750	24-Mar-04	44.7650	82.8000	55.2200	41.9288
10-Dec-03	45.5700	78.4125	55.6250	42.4425	25-Mar-04	44.7650	81.7200	54.3550	42.2925
11-Dec-03	45.5350	79.2375	55.5375	42.0900	26-Mar-04	44.7300	80.9600	54.2500	42.1688
12-Dec-03	45.5250	79.5325	55.6575	42.1700	29-Mar-04	44.1300	79.7938	53.2425	41.7875
15-Dec-03	45.5550	79.3875	55.6300	42.1963	31-Mar-04	43.4450	79.6813	53.1725	41.6725
16-Dec-03	45.5550	79.5300	56.1950	42.2750					
17-Dec-03	45.5400	79.7925	56.0950	42.3413	2004-05				
18-Dec-03	45.5150	80.4250	56.4250	42.2975	2-Apr-04	43.7650	80.9850	53.9950	41.9825
19-Dec-03	45.5150	80.6163	56.5500	42.2825	5-Apr-04	43.6650	79.7575	52.7975	41.6688
22-Dec-03	45.5150	80.3563	56.4113	42.3000	6-Apr-04	43.7650	79.7625	52.6450	41.1213
23-Dec-03	45.6050	80.4788	56.5663	42.4513	7-Apr-04	43.5650	79.9525	52.5325	41.1825
24-Dec-03	45.5850	80.4650	56.5650	42.4563	8-Apr-04	43.6150	80.4375	53.1725	41.2650
26-Dec-03	45.5750	80.8250	56.7750	42.5750	12-Apr-04	43.6550	80.0088	52.6725	41.0963
29-Dec-03	45.6650	81.0463	56.8775	42.6750	13-Apr-04	43.7550	80.2100	52.5750	41.4950
30-Dec-03	45.6350	80.9675	57.0188	42.6275	15-Apr-04	43.9050	78.5575	52.5150	40.3638
31-Dec-03	45.6050	81.1650	57.3188	42.6563	16-Apr-04	43.8800	78.6300	52.6125	40.4838
					19-Apr-04	43.8550	79.1175	52.8075	40.6500
1-Jan-04	45.6050	81.5650	57.0100	42.4625	20-Apr-04	43.9850	79.0975	52.4650	40.6313
2-Jan-04	45.5900	81.2663	57.3050	42.6350	21-Apr-04	44.0150	78.4850	52.1125	40.4275
5-Jan-04	45.6150	81.9175	57.7388	42.6500	22-Apr-04	44.0350	77.8650	51.9800	40.2288
6-Jan-04	45.6150	82.5750	57.8875	42.9725	23-Apr-04	44.1650	78.3450	52.6450	40.3425
7-Jan-04	45.6250	83.0650	58.0500	42.9488	27-Apr-04	44.1750	78.8875	52.3800	40.6875
8-Jan-04	45.5450	82.7438	57.4163	42.9038	28-Apr-04	44.1750	78.9975	52.5238	40.4338
9-Jan-04	45.5000	83.3088	57.9100	42.5150	29-Apr-04	44.4100	78.4600	52.4688	40.2175
12-Jan-04	45.4150	83.8688	58.3150	42.6338	30-Apr-04	44.3750	78.7100	53.0625	40.2875
13-Jan-04	45.4300	84.0825	57.9850	42.6513					
14-Jan-04	45.4100	83.8063	57.8400	42.7588	3-May-04	44.9300	79.8138	53.7875	40.7825
15-Jan-04	45.4350	83.2588	57.5363	42.7663	5-May-04	44.7400	80.4075	54.3063	40.8713
16-Jan-04	45.4500	82.9100	57.2513	42.8438	6-May-04	44.6750	80.1775	54.3313	40.9350
19-Jan-04	45.4150	81.6600	56.2850	42.6213	7-May-04	44.7050	80.0350	53.8650	40.4413
20-Jan-04	45.4250	81.2450	56.3250	42.2975	10-May-04	44.9500	79.9288	53.2188	39.8263
21-Jan-04	45.3850	82.7125	57.1288	42.3388	11-May-04	45.3300	80.5263	53.8313	39.9963
22-Jan-04	45.4050	83.2750	57.5025	42.5038	12-May-04	45.4150	79.9075	53.8738	40.2438
23-Jan-04	45.3600	83.6550	57.7088	42.7100	13-May-04	45.0650	79.5125	53.4388	39.5088
27-Jan-04	45.3550	82.2538	56.5700	42.7450	14-May-04	45.4400	80.0538	53.7400	39.7075
28-Jan-04	45.3400	82.9200	57.2475	42.8725	17-May-04	45.9600	81.0763	54.9888	40.4150
29-Jan-04	45.3450	82.4800	56.5775	42.8000	18-May-04	45.4600	80.2363	54.4938	39.9350
30-Jan-04	45.3050	82.1988	56.1575	42.7500	19-May-04	45.3100	80.3463	54.4463	40.0175
					20-May-04	45.2600	80.0938	53.9738	39.8425
3-Feb-04	45.2950	82.5613	56.4800	42.9063	21-May-04	45.3400	80.7600	54.4113	40.4625
4-Feb-04	45.3100	83.2525	56.8400	42.9825	24-May-04	45.3450	80.9000	54.1350	40.2125
5-Feb-04	45.2700	82.8963	56.7438	42.9150	25-May-04	45.3650	81.5975	54.6538	40.1800

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1	2	3	4	5	1	2	3	4	5
26-May-04	45.3400	82.2013	54.8988	40.5838	1-Sep-04	46.3250	83.3225	56.3938	42.4188
27-May-04	45.4550	82.9075	55.2663	40.8013	2-Sep-04	46.3450	83.0438	56.4250	42.3263
28-May-04	45.3750	83.5100	55.7300	41.0200	3-Sep-04	46.3100	82.8675	56.3525	42.1938
31-May-04	45.5550	83.6188	55.5700	41.6050	6-Sep-04	46.3200	82.2650	55.8500	41.9775
					7-Sep-04	46.3650	82.7075	56.0463	42.2500
1-Jun-04	45.4650	83.5963	55.6738	41.5413	8-Sep-04	46.3350	82.1538	55.9425	42.3225
2-Jun-04	45.4150	83.7900	55.7625	41.0888	9-Sep-04	46.3000	82.7150	56.4100	42.3313
3-Jun-04	45.3050	83.0463	55.3200	40.8425	10-Sep-04	46.2650	82.7225	56.5613	42.0475
4-Jun-04	45.1850	83.0300	55.1375	40.7038	13-Sep-04	46.2200	83.0225	56.7138	42.2175
7-Jun-04	45.0450	83.1688	55.5200	40.9563	14-Sep-04	46.0250	82.8250	56.5075	41.9075
8-Jun-04	45.0850	83.0900	55.6463	41.1175	15-Sep-04	45.7850	82.1250	56.0625	41.7575
9-Jun-04	44.9800	82.5738	55.0575	41.2650	16-Sep-04	45.9450	81.7125	55.8463	41.7638
10-Jun-04	45.0650	82.3788	54.3675	40.9388	17-Sep-04	45.8350	82.2675	55.8850	41.8225
11-Jun-04	45.0850	82.4475	54.1350	40.9088	20-Sep-04	45.9350	82.2263	55.8550	41.7600
14-Jun-04	45.2550	81.9700	54.1525	40.7813	21-Sep-04	45.8550	81.8600	55.8475	41.6488
15-Jun-04	45.2850	82.1000	54.6200	40.9025	22-Sep-04	45.7950	82.2438	56.3875	41.7050
16-Jun-04	45.3750	83.0750	55.1625	41.4413	23-Sep-04	45.9400	82.4100	56.3425	41.4650
17-Jun-04	45.5050	83.2675	54.7325	41.5263	24-Sep-04	45.9350	82.5288	56.3825	41.5338
18-Jun-04	45.6250	83.4025	54.7075	41.6413	27-Sep-04	45.9500	82.9950	56.3875	41.5125
21-Jun-04	45.8200	84.2100	55.5013	42.2088	28-Sep-04	46.0550	83.3188	56.5950	41.3513
22-Jun-04	46.1750	84.3875	55.8250	42.4850	29-Sep-04	46.1550	83.5288	56.8488	41.5588
23-Jun-04	46.0600	84.1700	56.1125	42.4263					
24-Jun-04	45.7700	82.9875	55.2288	42.3163	1-Oct-04	45.9050	83.1413	57.0113	41.6825
25-Jun-04	45.8850	83.6650	55.7963	42.7275	4-Oct-04	45.9100	82.4225	56.7788	41.4613
28-Jun-04	45.8350	83.5000	55.6075	42.5313	5-Oct-04	45.8550	81.9338	56.2988	41.3600
29-Jun-04	45.9550	83.9350	55.8925	42.3888	6-Oct-04	45.9200	81.8963	56.4475	41.2863
30-Jun-04	45.9750	82.8563	55.5175	42.2913	7-Oct-04	45.8600	81.6475	56.3775	41.2738
					8-Oct-04	45.8250	81.8350	56.5413	41.4863
1-Jul-04	45.8850	83.3850	55.8075	42.4563	11-Oct-04	45.7550	82.1075	56.7475	41.8125
2-Jul-04	45.9550	83.6038	55.8975	42.1388	12-Oct-04	45.8700	82.1950	56.5950	41.8050
5-Jul-04	45.7550	83.9700	56.4000	42.1138	14-Oct-04	45.8650	82.3575	56.6638	41.7925
6-Jul-04	45.9650	84.1988	56.5388	42.0063	15-Oct-04	45.8650	82.4838	56.8775	41.8838
7-Jul-04	45.9600	84.9475	56.7763	42.2663	18-Oct-04	45.8250	82.6150	57.1900	41.9588
8-Jul-04	45.7300	84.7513	56.5063	42.0000	19-Oct-04	45.8300	82.2488	57.1363	41.8863
9-Jul-04	45.7350	84.7675	56.7275	42.2613	20-Oct-04	45.7850	83.0488	57.3225	42.2000
12-Jul-04	45.6350	84.8013	56.6100	42.3188	21-Oct-04	45.7700	83.1863	57.6338	42.4400
13-Jul-04	45.8150	85.0925	56.6563	42.2213	25-Oct-04	45.6450	83.8413	58.2275	42.7263
14-Jul-04	45.9350	85.2988	56.6563	42.0638	26-Oct-04	45.6550	84.0838	58.4713	42.7688
15-Jul-04	46.1450	85.5138	57.0263	42.1788	27-Oct-04	45.7200	84.0563	58.3575	42.8375
16-Jul-04	46.1750	85.4350	57.0400	42.0700	28-Oct-04	45.5550	83.4188	57.9625	42.9050
19-Jul-04	45.9450	86.0850	57.1675	42.4300	29-Oct-04	45.4550	83.2188	57.9238	42.8338
20-Jul-04	46.0550	85.8513	57.2925	42.4338					
21-Jul-04	46.0850	85.3538	56.7600	42.4088	1-Nov-04	45.3850	83.3138	58.0138	42.7038
22-Jul-04	46.1850	84.9525	56.5838	42.0550	2-Nov-04	45.3950	83.1975	57.7900	42.6463
23-Jul-04	46.2250	85.1538	56.5125	42.0725	3-Nov-04	45.5050	83.4238	57.6350	42.6700
26-Jul-04	46.2800	84.9725	56.1338	42.2225	4-Nov-04	45.2850	83.7163	58.1125	42.6325
27-Jul-04	46.2650	85.1300	56.1675	42.0988	5-Nov-04	45.1050	83.2075	58.0925	42.5275
28-Jul-04	46.3250	84.4513	55.8888	41.7188	8-Nov-04	45.1150	83.7275	58.5438	42.7588
29-Jul-04	46.4150	84.8138	56.0575	41.5800	9-Nov-04	45.1050	83.6138	58.2725	42.6625
30-Jul-04	46.4450	84.3038	55.9400	41.5363	10-Nov-04	45.1400	83.7638	58.2100	42.6550
					11-Nov-04	45.1950	83.4138	58.2363	42.2400
2-Aug-04	46.3650	84.5488	55.9513	41.7000	16-Nov-04	45.0175	83.1050	58.2050	42.6488
3-Aug-04	46.2950	84.3675	55.5650	41.6925	17-Nov-04	45.0250	83.5363	58.4538	42.7388
4-Aug-04	46.3750	84.4700	55.7725	41.6638	18-Nov-04	45.0400	83.9363	58.8313	43.4350
5-Aug-04	46.3350	84.6375	55.9025	41.7638	19-Nov-04	45.1100	83.5600	58.5325	43.3563
6-Aug-04	46.4250	84.7113	56.0463	41.5750	22-Nov-04	45.0800	83.7563	58.7875	43.6350
9-Aug-04	46.3750	85.4988	56.9575	42.0713	23-Nov-04	45.0700	83.5888	58.5850	43.6113
10-Aug-04	46.4550	85.5113	57.0300	42.0075	24-Nov-04	45.0600	84.2200	59.0175	43.5363
11-Aug-04	46.3550	84.7350	56.7175	41.6338	25-Nov-04	45.0200	84.7238	59.3450	43.7850
12-Aug-04	46.2550	84.6888	56.6050	41.8125	29-Nov-04	44.9700	85.0925	59.6413	43.7088
13-Aug-04	46.2550	84.0175	56.3750	41.3150	30-Nov-04	44.7550	84.5263	59.3425	43.4263
16-Aug-04	46.3150	85.2800	57.2200	41.8738					
17-Aug-04	46.4050	85.3588	57.3363	42.0088	1-Dec-04	44.4700	85.0775	59.2225	43.2863
18-Aug-04	46.3950	84.8213	57.3188	42.2300	2-Dec-04	44.2300	85.5600	59.1063	43.2875
19-Aug-04	46.3450	84.5175	57.1988	42.3350	3-Dec-04	44.2100	84.9613	58.6825	42.7063
23-Aug-04	46.2450	84.0388	56.8838	42.3088	6-Dec-04	43.8250	85.1125	58.8675	42.8513
24-Aug-04	46.2950	83.6875	56.2513	42.1288	7-Dec-04	43.6950	85.1075	58.7150	42.6563
25-Aug-04	46.3250	83.1600	55.9913	42.2925	8-Dec-04	43.9150	84.8113	58.5925	42.3888
26-Aug-04	46.3450	83.3163	55.9825	42.0463	9-Dec-04	44.2250	85.2725	58.8075	42.4325
27-Aug-04	46.3150	83.4388	56.1475	42.3813	10-Dec-04	44.6500	85.5563	59.1550	42.4238
30-Aug-04	46.3400	82.8763	55.6825	42.0113	13-Dec-04	44.3350	84.9863	58.8300	42.2525
31-Aug-04	46.3450	83.2613	55.9900	42.2488	14-Dec-04	44.1000	84.7425	58.6250	42.0563
					15-Dec-04	44.1350	84.9688	58.7213	41.9513
					16-Dec-04	43.8900	85.2188	58.8763	42.0825

TABLE 220 : DAILY EXCHANGE RATE OF THE INDIAN RUPEE (Concl'd.)

					(Rupees per unit of foreign currency)				
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
17-Dec-04	44.0350	85.1488	58.4275	42.1488	28-Mar-05	43.8050	81.5725	56.5275	40.9425
20-Dec-04	43.9150	85.2413	58.5500	42.0825	29-Mar-05	43.7950	81.8663	56.6000	40.8438
21-Dec-04	43.7950	85.1475	58.6350	42.1413	30-Mar-05	43.8250	82.3675	56.8000	40.8650
22-Dec-04	43.8800	84.6775	58.6525	42.0588	31-Mar-05	43.7550	82.1125	56.5863	40.8075
23-Dec-04	43.7800	84.0338	58.8288	42.1225					
24-Dec-04	43.8050	84.1950	59.1213	42.2363	2005-06				
27-Dec-04	43.8450	84.4288	59.3775	42.2413	4-Apr-05	43.7650	82.1363	56.3625	40.5663
28-Dec-04	43.7700	84.6275	59.5288	42.4500	5-Apr-05	43.8150	82.1888	56.2125	40.3363
29-Dec-04	43.7350	84.4438	59.5913	42.3363	6-Apr-05	43.7600	82.4300	56.3888	40.5550
30-Dec-04	43.7050	83.9563	59.5613	42.1200	7-Apr-05	43.7350	82.4363	56.5075	40.3700
31-Dec-04	43.5850	84.0975	59.4100	42.4938	8-Apr-05	43.7650	81.8088	56.1313	40.2688
					11-Apr-05	43.7450	82.4025	56.5550	40.3750
3-Jan-05	43.6050	83.0763	58.6575	42.2975	12-Apr-05	43.7050	82.7350	56.7800	40.6313
4-Jan-05	43.4350	82.7813	58.5350	42.2875	13-Apr-05	43.7450	82.8625	56.6000	40.7650
5-Jan-05	43.7750	82.4675	58.1288	41.9350	15-Apr-05	43.8250	82.4025	56.1550	40.4850
6-Jan-05	43.8600	82.5575	58.1650	42.0775	19-Apr-05	43.7600	83.3913	57.0213	40.8150
7-Jan-05	43.8250	82.2550	57.8000	41.8863	20-Apr-05	43.7650	83.9675	57.1650	40.9275
10-Jan-05	44.0150	82.3963	57.5250	41.5063	21-Apr-05	43.7500	83.9338	57.2750	40.9550
11-Jan-05	43.8150	82.4113	57.5350	42.1488	25-Apr-05	43.7150	83.6663	56.9963	41.3013
12-Jan-05	43.7150	82.0600	57.3300	42.2625	26-Apr-05	43.6850	83.4425	56.8025	41.2763
13-Jan-05	43.6950	82.6375	57.8900	42.6913	27-Apr-05	43.7050	83.0763	56.4250	41.1625
14-Jan-05	43.8450	82.0975	57.4938	42.5750	28-Apr-05	43.7150	83.2075	56.4913	41.2775
17-Jan-05	43.7150	81.8713	57.3263	42.7825	29-Apr-05	43.6450	83.5838	56.6088	41.4663
18-Jan-05	43.7450	81.3275	57.0675	42.6625					
19-Jan-05	43.7350	81.6100	56.9763	42.6863	2-May-05	43.5650	82.9675	56.0138	41.3825
20-Jan-05	43.7800	81.9225	56.9513	42.6613	3-May-05	43.5950	82.5350	55.9825	41.4150
24-Jan-05	43.7450	82.1425	57.1175	42.5188	4-May-05	43.5350	82.7063	56.3675	41.5638
25-Jan-05	43.8150	82.3075	57.1438	42.5875	5-May-05	43.4125	82.7163	56.2675	41.5888
27-Jan-05	43.7450	82.3775	57.2363	42.3513	6-May-05	43.4300	82.5213	56.1938	41.4500
28-Jan-05	43.7750	82.5838	57.0625	42.4175	9-May-05	43.5150	82.1200	55.7300	41.3150
31-Jan-05	43.6950	82.3913	56.9050	42.2138	10-May-05	43.4450	81.6288	55.7425	41.0150
					11-May-05	43.3750	81.6425	55.8588	41.0138
1-Feb-05	43.6800	82.3238	57.0175	42.1313	12-May-05	43.2950	80.9913	55.3725	40.8000
2-Feb-05	43.5950	82.1288	57.0288	42.0175	13-May-05	43.4250	80.9200	55.0550	40.6388
3-Feb-05	43.3550	81.6900	56.4763	41.6588	16-May-05	43.4900	80.1800	54.7250	40.3525
4-Feb-05	43.4750	81.7813	56.4025	41.6125	17-May-05	43.4250	79.7888	54.8400	40.5175
7-Feb-05	43.4650	81.4838	55.8200	41.6713	18-May-05	43.5600	79.8813	54.9875	40.5038
8-Feb-05	43.6050	80.9700	55.6813	41.4675	19-May-05	43.4450	79.9338	55.0600	40.5825
9-Feb-05	43.6300	81.0475	55.7650	41.3638	20-May-05	43.5000	79.8400	54.9275	40.4175
10-Feb-05	43.7650	81.4863	56.0588	41.4138	24-May-05	43.4900	79.6775	54.7450	40.4538
11-Feb-05	43.7900	81.7950	56.3500	41.3950	25-May-05	43.5050	79.5600	54.7188	40.4900
14-Feb-05	43.7150	82.0088	56.5563	41.6788	26-May-05	43.5250	79.4850	54.6350	40.3250
15-Feb-05	43.7550	82.6163	56.7675	41.6388	27-May-05	43.5150	79.3400	54.5175	40.3600
16-Feb-05	43.8150	82.9313	57.0400	41.7025	30-May-05	43.5350	79.3800	54.5450	40.3375
17-Feb-05	43.7350	82.4813	57.0450	41.5550	31-May-05	43.6850	79.3175	54.1275	40.3600
18-Feb-05	43.8450	83.0025	57.3075	41.5650					
21-Feb-05	43.8150	82.9488	57.2050	41.4450	1-Jun-05	43.7150	79.6025	53.9425	40.3538
22-Feb-05	43.8150	82.9488	57.5838	41.4450	2-Jun-05	43.7600	79.3675	53.5113	40.3938
23-Feb-05	43.7200	83.4588	57.9013	41.7550	3-Jun-05	43.6550	79.2863	53.5013	40.4100
24-Feb-05	43.6950	83.4725	57.8638	41.7200	6-Jun-05	43.5950	79.2338	53.4600	40.5975
25-Feb-05	43.6850	83.4325	57.6575	41.4600	7-Jun-05	43.5250	79.6188	53.5675	40.7713
28-Feb-05	43.6400	83.9088	57.9063	41.7400	8-Jun-05	43.5250	79.8863	53.6338	40.7175
					9-Jun-05	43.5450	79.4888	53.2300	40.5975
1-Mar-05	43.7250	83.8750	57.6863	41.8450	10-Jun-05	43.5500	79.2038	53.2075	40.5100
2-Mar-05	43.7050	83.8063	57.5525	41.7725	13-Jun-05	43.6250	78.9800	52.7750	40.2013
3-Mar-05	43.6550	83.4313	57.3063	41.6200	14-Jun-05	43.6450	78.8175	52.9050	39.9025
4-Mar-05	43.7050	83.3300	57.2875	41.4525	15-Jun-05	43.6550	78.9563	52.5500	39.9513
7-Mar-05	43.6850	83.9413	57.7938	41.6563	16-Jun-05	43.6150	79.4063	52.6888	39.9075
9-Mar-05	43.6700	84.1875	58.2488	41.7138	17-Jun-05	43.5950	79.3563	52.7588	39.9775
10-Mar-05	43.5750	84.0263	58.5150	41.8963	20-Jun-05	43.5400	79.5388	53.2175	40.0350
11-Mar-05	43.5850	83.8425	58.5363	41.8625	21-Jun-05	43.6050	79.4788	52.9238	39.8813
14-Mar-05	43.5200	83.7013	58.4688	41.6163	22-Jun-05	43.5000	79.5800	53.0025	40.1038
15-Mar-05	43.5500	83.3925	58.1638	41.5413	23-Jun-05	43.5250	79.2788	52.7400	39.0288
16-Mar-05	43.6300	83.5350	58.1038	41.8075	24-Jun-05	43.5600	79.1200	52.4075	39.9550
17-Mar-05	43.6350	84.0350	58.5513	41.8850	27-Jun-05	43.4900	79.4275	52.8250	39.7788
18-Mar-05	43.6850	83.9188	58.3700	41.6750	28-Jun-05	43.5550	79.4163	52.8700	39.6875
21-Mar-05	43.6700	83.6825	57.9450	41.6238	29-Jun-05	43.5450	79.0150	52.4213	39.5375
22-Mar-05	43.7650	82.9713	57.5925	41.6313	30-Jun-05	43.5150	78.6988	52.6425	39.5200
23-Mar-05	43.7350	82.5300	57.1900	41.5250					
24-Mar-05	43.8250	82.0775	56.9925	41.2975					

@ Rupees per 100 Yen.

Note : 1. Data are based on FEDAI (Foreign Exchange Dealers' Association of India) indicative rates.

2. The Euro replaced the Deutsche Mark w.e.f. January 1, 1999.