

TABLE 231 : 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
2004-05					16-Jul-04	46.1750	85.4350	57.0400	42.0700
02-Apr-04	43.7650	80.9850	53.9950	41.9825	19-Jul-04	45.9450	86.0850	57.1675	42.4300
05-Apr-04	43.6650	79.7575	52.7975	41.6688	20-Jul-04	46.0550	85.8513	57.2925	42.4338
06-Apr-04	43.7650	79.7625	52.6450	41.1213	21-Jul-04	46.0850	85.3538	56.7600	42.4088
07-Apr-04	43.5650	79.9525	52.5325	41.1825	22-Jul-04	46.1850	84.9525	56.5838	42.0550
08-Apr-04	43.6150	80.4375	53.1725	41.2650	23-Jul-04	46.2250	85.1538	56.5125	42.0725
12-Apr-04	43.6550	80.0088	52.6725	41.0963	26-Jul-04	46.2800	84.9725	56.1338	42.2225
13-Apr-04	43.7550	80.2100	52.5750	41.4950	27-Jul-04	46.2650	85.1300	56.1675	42.0988
15-Apr-04	43.9050	78.5575	52.5150	40.3638	28-Jul-04	46.3250	84.4513	55.8888	41.7188
16-Apr-04	43.8800	78.6300	52.6125	40.4838	29-Jul-04	46.4150	84.8138	56.0575	41.5800
19-Apr-04	43.8550	79.1175	52.8075	40.6500	30-Jul-04	46.4450	84.3038	55.9400	41.5363
20-Apr-04	43.9850	79.0975	52.4650	40.6313	02-Aug-04	46.3650	84.5488	55.9513	41.7000
21-Apr-04	44.0150	78.4850	52.1125	40.4275	03-Aug-04	46.2950	84.3675	55.5650	41.6925
22-Apr-04	44.0350	77.8650	51.9800	40.2288	04-Aug-04	46.3750	84.4700	55.7725	41.6638
23-Apr-04	44.1650	78.3450	52.6450	40.3425	05-Aug-04	46.3350	84.6375	55.9025	41.7638
27-Apr-04	44.1750	78.8875	52.3800	40.6875	06-Aug-04	46.4250	84.7113	56.0463	41.5750
28-Apr-04	44.1750	78.9975	52.5238	40.4338	09-Aug-04	46.3750	85.4988	56.9575	42.0713
29-Apr-04	44.4100	78.4600	52.4688	40.2175	10-Aug-04	46.4550	85.5113	57.0300	42.0075
30-Apr-04	44.3750	78.7100	53.0625	40.2875	11-Aug-04	46.3550	84.7350	56.7175	41.6338
03-May-04	44.9300	79.8138	53.7875	40.7825	12-Aug-04	46.2550	84.6888	56.6050	41.8125
05-May-04	44.7400	80.4075	54.3063	40.8713	13-Aug-04	46.2550	84.0175	56.3750	41.3150
06-May-04	44.6750	80.1775	54.3313	40.9350	16-Aug-04	46.3150	85.2800	57.2200	41.8738
07-May-04	44.7050	80.0350	53.8650	40.4413	17-Aug-04	46.4050	85.3588	57.3363	42.0088
10-May-04	44.9500	79.9288	53.2188	39.8263	18-Aug-04	46.3950	84.8213	57.3188	42.2300
11-May-04	45.3300	80.5263	53.8313	39.9963	19-Aug-04	46.3450	84.5175	57.1988	42.3350
12-May-04	45.4150	79.9075	53.8738	40.2438	23-Aug-04	46.2450	84.0388	56.8838	42.3088
13-May-04	45.0650	79.5125	53.4388	39.5088	24-Aug-04	46.2950	83.6875	56.2513	42.1288
14-May-04	45.4400	80.0538	53.7400	39.7075	25-Aug-04	46.3250	83.1600	55.9913	42.2925
17-May-04	45.9600	81.0763	54.9888	40.4150	26-Aug-04	46.3450	83.3163	55.9825	42.0463
18-May-04	45.4600	80.2363	54.4938	39.9350	27-Aug-04	46.3150	83.4388	56.1475	42.3813
19-May-04	45.3100	80.3463	54.4463	40.0175	30-Aug-04	46.3400	82.8763	55.6825	42.0113
20-May-04	45.2600	80.0938	53.9738	39.8425	31-Aug-04	46.3450	83.2613	55.9900	42.2488
21-May-04	45.3400	80.7600	54.4113	40.4625	01-Sep-04	46.3250	83.3225	56.3938	42.4188
24-May-04	45.3450	80.9000	54.1350	40.2125	02-Sep-04	46.3450	83.0438	56.4250	42.3263
25-May-04	45.3650	81.5975	54.6538	40.1800	03-Sep-04	46.3100	82.8675	56.3525	42.1938
26-May-04	45.3400	82.2013	54.8988	40.5838	06-Sep-04	46.3200	82.2650	55.8500	41.9775
27-May-04	45.4550	82.9075	55.2663	40.8013	07-Sep-04	46.3650	82.7075	56.0463	42.2500
28-May-04	45.3750	83.5100	55.7300	41.0200	08-Sep-04	46.3350	82.1538	55.9425	42.3225
31-May-04	45.5550	83.6188	55.5700	41.6050	09-Sep-04	46.3000	82.7150	56.4100	42.3313
01-Jun-04	45.4650	83.5963	55.6738	41.5413	10-Sep-04	46.2650	82.7225	56.5613	42.0475
02-Jun-04	45.4150	83.7900	55.7625	41.0888	13-Sep-04	46.2200	83.0225	56.7138	42.2175
03-Jun-04	45.3050	83.0463	55.3200	40.8425	14-Sep-04	46.0250	82.8250	56.5075	41.9075
04-Jun-04	45.1850	83.0300	55.1375	40.7038	15-Sep-04	45.7850	82.1250	56.0625	41.7575
07-Jun-04	45.0450	83.1688	55.5200	40.9563	16-Sep-04	45.9450	81.7125	55.8463	41.7638
08-Jun-04	45.0850	83.0900	55.6463	41.1175	17-Sep-04	45.8350	82.2675	55.8850	41.8225
09-Jun-04	44.9800	82.5738	55.0575	41.2650	20-Sep-04	45.9350	82.2263	55.8550	41.7600
10-Jun-04	45.0650	82.3788	54.3675	40.9388	21-Sep-04	45.8550	81.8600	55.8475	41.6488
11-Jun-04	45.0850	82.4475	54.1350	40.9088	22-Sep-04	45.7950	82.2438	56.3875	41.7050
14-Jun-04	45.2550	81.9700	54.1525	40.7813	23-Sep-04	45.9400	82.4100	56.3425	41.4650
15-Jun-04	45.2850	82.1000	54.6200	40.9025	24-Sep-04	45.9350	82.5288	56.3825	41.5338
16-Jun-04	45.3750	83.0750	55.1625	41.4413	27-Sep-04	45.9500	82.9950	56.3875	41.5125
17-Jun-04	45.5050	83.2675	54.7325	41.5263	28-Sep-04	46.0550	83.3188	56.5950	41.3513
18-Jun-04	45.6250	83.4025	54.7075	41.6413	29-Sep-04	46.1550	83.5288	56.8488	41.5588
21-Jun-04	45.8200	84.2100	55.5013	42.2088	01-Oct-04	45.9050	83.1413	57.0113	41.6825
22-Jun-04	46.1750	84.3875	55.8250	42.4850	04-Oct-04	45.9100	82.4225	56.7788	41.4613
23-Jun-04	46.0600	84.1700	56.1125	42.4263	05-Oct-04	45.8550	81.9338	56.2988	41.3600
24-Jun-04	45.7700	82.9875	55.2288	42.3163	06-Oct-04	45.9200	81.8963	56.4475	41.2863
25-Jun-04	45.8850	83.6650	55.7963	42.7275	07-Oct-04	45.8600	81.6475	56.3775	41.2738
28-Jun-04	45.8350	83.5000	55.6075	42.5313	08-Oct-04	45.8250	81.8350	56.5413	41.4863
29-Jun-04	45.9550	83.9350	55.8925	42.3888	11-Oct-04	45.7550	82.1075	56.7475	41.8125
30-Jun-04	45.9750	82.8563	55.5175	42.2913	12-Oct-04	45.8700	82.1950	56.5950	41.8050
01-Jul-04	45.8850	83.3850	55.8075	42.4563	14-Oct-04	45.8650	82.3575	56.6638	41.7925
02-Jul-04	45.9550	83.6038	55.8975	42.1388	15-Oct-04	45.8650	82.4838	56.8775	41.8838
05-Jul-04	45.7550	83.9700	56.4000	42.1138	18-Oct-04	45.8250	82.6150	57.1900	41.9588
06-Jul-04	45.9650	84.1988	56.5388	42.0063	19-Oct-04	45.8300	82.2488	57.1363	41.8863
07-Jul-04	45.9600	84.9475	56.7763	42.2663	20-Oct-04	45.7850	83.0488	57.3225	42.2000
08-Jul-04	45.7300	84.7513	56.5063	42.0000	21-Oct-04	45.7700	83.1863	57.6338	42.4400
09-Jul-04	45.7350	84.7675	56.7275	42.2613	25-Oct-04	45.6450	83.8413	58.2275	42.7263
12-Jul-04	45.6350	84.8013	56.6100	42.3188	26-Oct-04	45.6550	84.0838	58.4713	42.7688
13-Jul-04	45.8150	85.0925	56.6563	42.2213	27-Oct-04	45.7200	84.0563	58.3575	42.8375
14-Jul-04	45.9350	85.2988	56.6563	42.0638	28-Oct-04	45.5550	83.4188	57.9625	42.9050
15-Jul-04	46.1450	85.5138	57.0263	42.1788	29-Oct-04	45.4550	83.2188	57.9238	42.8338

(Continued)

TABLE 231 : 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
01-Nov-04	45.3850	83.3138	58.0138	42.7038	15-Feb-05	43.7550	82.6163	56.7675	41.6388
02-Nov-04	45.3950	83.1975	57.7900	42.6463	16-Feb-05	43.8150	82.9313	57.0400	41.7025
03-Nov-04	45.5050	83.4238	57.6350	42.6700	17-Feb-05	43.7350	82.4813	57.0450	41.5550
04-Nov-04	45.2850	83.7163	58.1125	42.6325	18-Feb-05	43.8450	83.0025	57.3075	41.5650
05-Nov-04	45.1050	83.2075	58.0925	42.5275	21-Feb-05	43.8150	82.9488	57.2050	41.4450
08-Nov-04	45.1150	83.7275	58.5438	42.7588	22-Feb-05	43.8150	82.9488	57.5838	41.4450
09-Nov-04	45.1050	83.6138	58.2725	42.6625	23-Feb-05	43.7200	83.4588	57.9013	41.7550
10-Nov-04	45.1400	83.7638	58.2100	42.6550	24-Feb-05	43.6950	83.4725	57.8638	41.7200
11-Nov-04	45.1950	83.4138	58.2363	42.2400	25-Feb-05	43.6850	83.4325	57.6575	41.4600
16-Nov-04	45.0175	83.1050	58.2050	42.6488	28-Feb-05	43.6400	83.9088	57.9063	41.7400
17-Nov-04	45.0250	83.5363	58.4538	42.7388					
18-Nov-04	45.0400	83.9363	58.8313	43.4350	01-Mar-05	43.7250	83.8750	57.6863	41.8450
19-Nov-04	45.1100	83.5600	58.5325	43.3563	02-Mar-05	43.7050	83.8063	57.5525	41.7725
22-Nov-04	45.0800	83.7563	58.7875	43.6350	03-Mar-05	43.6550	83.4313	57.3063	41.6200
23-Nov-04	45.0700	83.5888	58.5850	43.6113	04-Mar-05	43.7050	83.3300	57.2875	41.4525
24-Nov-04	45.0600	84.2200	59.0175	43.5363	07-Mar-05	43.6850	83.9413	57.7938	41.6563
25-Nov-04	45.0200	84.7238	59.3450	43.7850	09-Mar-05	43.6700	84.1875	58.2488	41.7138
29-Nov-04	44.9700	85.0925	59.6413	43.7088	10-Mar-05	43.5750	84.0263	58.5150	41.8963
30-Nov-04	44.7550	84.5263	59.3425	43.4263	11-Mar-05	43.5850	83.8425	58.5363	41.8625
					14-Mar-05	43.5200	83.7013	58.4688	41.6163
01-Dec-04	44.4700	85.0775	59.2225	43.2863	15-Mar-05	43.5500	83.3925	58.1638	41.5413
02-Dec-04	44.2300	85.5600	59.1063	43.2875	16-Mar-05	43.6300	83.5350	58.1038	41.8075
03-Dec-04	44.2100	84.9613	58.6825	42.7063	17-Mar-05	43.6350	84.0350	58.5513	41.8850
06-Dec-04	43.8250	85.1125	58.8675	42.8513	18-Mar-05	43.6850	83.9188	58.3700	41.6750
07-Dec-04	43.6950	85.1075	58.7150	42.6563	21-Mar-05	43.6700	83.6825	57.9450	41.6238
08-Dec-04	43.9150	84.8113	58.5925	42.3888	22-Mar-05	43.7650	82.9713	57.5925	41.6313
09-Dec-04	44.2250	85.2725	58.8075	42.4325	23-Mar-05	43.7350	82.5300	57.1900	41.5250
10-Dec-04	44.6500	85.5563	59.1550	42.4238	24-Mar-05	43.8250	82.0775	56.9925	41.2975
13-Dec-04	44.3350	84.9863	58.8300	42.2525	28-Mar-05	43.8050	81.5725	56.5275	40.9425
14-Dec-04	44.1000	84.7425	58.6250	42.0563	29-Mar-05	43.7950	81.8663	56.6000	40.8438
15-Dec-04	44.1350	84.9688	58.7213	41.9513	30-Mar-05	43.8250	82.3675	56.8000	40.8650
16-Dec-04	43.8900	85.2188	58.8763	42.0825	31-Mar-05	43.7550	82.1125	56.5863	40.8075
17-Dec-04	44.0350	85.1488	58.4275	42.1488					
20-Dec-04	43.9150	85.2413	58.5500	42.0825	2005-06				
21-Dec-04	43.7950	85.1475	58.6350	42.1413	04-Apr-05	43.7650	82.1363	56.3625	40.5663
22-Dec-04	43.8800	84.6775	58.6525	42.0588	05-Apr-05	43.8150	82.1888	56.2125	40.3363
23-Dec-04	43.7800	84.0338	58.8288	42.1225	06-Apr-05	43.7600	82.4300	56.3888	40.5550
24-Dec-04	43.8050	84.1950	59.1213	42.2363	07-Apr-05	43.7350	82.4363	56.5075	40.3700
27-Dec-04	43.8450	84.4288	59.3775	42.2413	08-Apr-05	43.7650	81.8088	56.1313	40.2688
28-Dec-04	43.7700	84.6275	59.5288	42.4500	11-Apr-05	43.7450	82.4025	56.5550	40.3750
29-Dec-04	43.7350	84.4438	59.5913	42.3363	12-Apr-05	43.7050	82.7350	56.7800	40.6313
30-Dec-04	43.7050	83.9563	59.5613	42.1200	13-Apr-05	43.7450	82.8625	56.6000	40.7650
31-Dec-04	43.5850	84.0975	59.4100	42.4938	15-Apr-05	43.8250	82.4025	56.1550	40.4850
					19-Apr-05	43.7600	83.3913	57.0213	40.8150
03-Jan-05	43.6050	83.0763	58.6575	42.2975	20-Apr-05	43.7650	83.9675	57.1650	40.9275
04-Jan-05	43.4350	82.7813	58.5350	42.2875	21-Apr-05	43.7500	83.9338	57.2750	40.9550
05-Jan-05	43.7750	82.4675	58.1288	41.9350	25-Apr-05	43.7150	83.6663	56.9963	41.3013
06-Jan-05	43.8600	82.5575	58.1650	42.0775	26-Apr-05	43.6850	83.4425	56.8025	41.2763
07-Jan-05	43.8250	82.2550	57.8000	41.8863	27-Apr-05	43.7050	83.0763	56.4250	41.1625
10-Jan-05	44.0150	82.3963	57.5250	41.5063	28-Apr-05	43.7150	83.2075	56.4913	41.2775
11-Jan-05	43.8150	82.4113	57.5350	42.1488	29-Apr-05	43.6450	83.5838	56.6088	41.4663
12-Jan-05	43.7150	82.0600	57.3300	42.2625					
13-Jan-05	43.6950	82.6375	57.8900	42.6913	02-May-05	43.5650	82.9675	56.0138	41.3825
14-Jan-05	43.8450	82.0975	57.4938	42.5750	03-May-05	43.5950	82.5350	55.9825	41.4150
17-Jan-05	43.7150	81.8713	57.3263	42.7825	04-May-05	43.5350	82.7063	56.3675	41.5638
18-Jan-05	43.7450	81.3275	57.0675	42.6625	05-May-05	43.4125	82.7163	56.2675	41.5888
19-Jan-05	43.7350	81.6100	56.9763	42.6863	06-May-05	43.4300	82.5213	56.1938	41.4500
20-Jan-05	43.7800	81.9225	56.9513	42.6613	09-May-05	43.5150	82.1200	55.7300	41.3150
24-Jan-05	43.7450	82.1425	57.1175	42.5188	10-May-05	43.4450	81.6288	55.7425	41.0150
25-Jan-05	43.8150	82.3075	57.1438	42.5875	11-May-05	43.3750	81.6425	55.8588	41.0138
27-Jan-05	43.7450	82.3775	57.2363	42.3513	12-May-05	43.2950	80.9913	55.3725	40.8000
28-Jan-05	43.7750	82.5838	57.0625	42.4175	13-May-05	43.4250	80.9200	55.0550	40.6388
31-Jan-05	43.6950	82.3913	56.9050	42.2138	16-May-05	43.4900	80.1800	54.7250	40.3525
					17-May-05	43.4250	79.7888	54.8400	40.5175
01-Feb-05	43.6800	82.3238	57.0175	42.1313	18-May-05	43.5600	79.8813	54.9875	40.5038
02-Feb-05	43.5950	82.1288	57.0288	42.0175	19-May-05	43.4450	79.9338	55.0600	40.5825
03-Feb-05	43.3550	81.6900	56.4763	41.6588	20-May-05	43.5000	79.8400	54.9275	40.4175
04-Feb-05	43.4750	81.7813	56.4025	41.6125	24-May-05	43.4900	79.6775	54.7450	40.4538
07-Feb-05	43.4650	81.4838	55.8200	41.6713	25-May-05	43.5050	79.5600	54.7188	40.4900
08-Feb-05	43.6050	80.9700	55.6813	41.4675	26-May-05	43.5250	79.4850	54.6350	40.3250
09-Feb-05	43.6300	81.0475	55.7650	41.3638	27-May-05	43.5150	79.3400	54.5175	40.3600
10-Feb-05	43.7650	81.4863	56.0588	41.4138	30-May-05	43.5350	79.3800	54.5450	40.3375
11-Feb-05	43.7900	81.7950	56.3500	41.3950	31-May-05	43.6850	79.3175	54.1275	40.3600
14-Feb-05	43.7150	82.0088	56.5563	41.6788					

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1	2	3	4	5	1	2	3	4	5
01-Jun-05	43.7150	79.6025	53.9425	40.3538	15-Sep-05	43.9400	79.8675	53.7050	39.7463
02-Jun-05	43.7600	79.3675	53.5113	40.3938	16-Sep-05	43.8650	79.4550	53.9225	39.6813
03-Jun-05	43.6550	79.2863	53.5013	40.4100	19-Sep-05	43.9050	78.9275	53.1625	39.3288
06-Jun-05	43.5950	79.2338	53.4600	40.5975	20-Sep-05	43.9050	79.3475	53.4900	39.5050
07-Jun-05	43.5250	79.6188	53.5675	40.7713	21-Sep-05	43.9200	79.3125	53.5750	39.3563
08-Jun-05	43.5250	79.8863	53.6338	40.7175	22-Sep-05	43.9000	79.4300	53.6525	39.3775
09-Jun-05	43.5450	79.4888	53.2300	40.5975	23-Sep-05	43.9300	78.6100	53.3463	39.3313
10-Jun-05	43.5500	79.2038	53.2075	40.5100	26-Sep-05	43.9450	77.9350	52.8550	39.0875
13-Jun-05	43.6250	78.9800	52.7750	40.2013	27-Sep-05	43.9750	77.7200	52.8100	38.9588
14-Jun-05	43.6450	78.8175	52.9050	39.9025	28-Sep-05	44.0750	78.0225	53.0200	39.0238
15-Jun-05	43.6550	78.9563	52.5500	39.9513	29-Sep-05	43.9900	77.7913	53.0938	38.9750
16-Jun-05	43.6150	79.4063	52.6888	39.9075					
17-Jun-05	43.5950	79.3563	52.7588	39.9775	03-Oct-05	44.0900	77.4925	52.7388	38.7150
20-Jun-05	43.5400	79.5388	53.2175	40.0350	04-Oct-05	44.1300	77.4400	52.5650	38.6238
21-Jun-05	43.6050	79.4788	52.9238	39.8813	05-Oct-05	44.3000	78.0750	52.9275	38.8738
22-Jun-05	43.5000	79.5800	53.0025	40.1038	06-Oct-05	44.2600	78.5200	53.4125	38.8963
23-Jun-05	43.5250	79.2788	52.7400	39.0288	07-Oct-05	44.3200	78.6075	53.9450	39.0600
24-Jun-05	43.5600	79.1200	52.4075	39.9550	10-Oct-05	44.6200	78.6075	54.1488	39.2550
27-Jun-05	43.4900	79.4275	52.8250	39.7788	11-Oct-05	44.9450	78.5975	54.0038	39.3563
28-Jun-05	43.5550	79.4163	52.8700	39.6875	13-Oct-05	44.8850	78.4500	53.8375	39.1450
29-Jun-05	43.5450	79.0150	52.4213	39.5375	14-Oct-05	44.8850	78.7550	53.9500	39.1650
30-Jun-05	43.5150	78.6988	52.6425	39.5200	17-Oct-05	44.8150	79.1650	54.1250	39.2188
					18-Oct-05	45.1050	78.9563	54.1013	39.0975
01-Jul-05	43.5250	77.5813	52.3900	39.1513	19-Oct-05	45.2700	79.0250	53.9938	39.0613
04-Jul-05	43.5550	76.7200	51.9375	39.0175	20-Oct-05	45.1950	79.5725	54.1000	39.0700
05-Jul-05	43.5800	76.3763	51.7325	38.9175	21-Oct-05	45.0850	80.0575	54.3050	39.0738
06-Jul-05	43.5700	76.6700	52.0425	39.0750	24-Oct-05	45.1400	79.7850	53.9513	39.0688
07-Jul-05	43.6350	76.4263	52.0375	38.8813	25-Oct-05	45.1250	79.5850	53.9125	39.0100
08-Jul-05	43.6250	75.9675	52.0325	38.8413	26-Oct-05	44.9350	80.2050	54.4725	39.0800
11-Jul-05	43.5600	75.9813	52.3650	38.9050	27-Oct-05	45.0500	80.1800	54.4775	38.9938
12-Jul-05	43.5350	76.7550	52.9038	39.0888	28-Oct-05	45.0900	80.4425	54.7825	39.1063
13-Jul-05	43.5150	77.1900	53.1475	39.1538	31-Oct-05	45.1150	80.1000	54.4400	39.0113
14-Jul-05	43.5250	76.7000	52.5450	38.9363					
15-Jul-05	43.5250	76.7263	52.7850	38.8863	02-Nov-05	45.1850	79.8175	54.3750	38.6913
18-Jul-05	43.5350	76.4238	52.5800	38.8650	03-Nov-05	45.2650	80.3113	54.6100	38.7325
19-Jul-05	43.5600	75.8675	52.3000	38.7925	04-Nov-05	45.4050	80.2013	54.2025	38.5513
20-Jul-05	43.5400	75.6138	52.5075	38.4813	07-Nov-05	45.6700	79.9475	53.9400	38.7375
21-Jul-05	43.5100	75.8200	52.8500	38.6088	08-Nov-05	45.9850	79.8825	53.9050	38.9913
22-Jul-05	43.3850	76.1275	52.8500	39.0975	09-Nov-05	45.8050	79.8450	53.9025	39.0175
25-Jul-05	43.4950	75.5513	52.4225	38.9613	10-Nov-05	45.8050	79.7700	53.8850	38.8850
26-Jul-05	43.5200	75.9100	52.4350	38.9438	11-Nov-05	45.7700	79.7525	53.5175	38.8950
29-Jul-05	43.4900	76.3400	52.7313	38.8000	14-Nov-05	45.6600	79.6750	53.7125	38.7138
					16-Nov-05	45.8200	79.4588	53.6675	38.4275
01-Aug-05	43.4550	76.5025	52.8788	38.6988	17-Nov-05	45.7650	78.6075	53.4300	38.4863
02-Aug-05	43.4550	76.9463	53.0525	38.9000	18-Nov-05	45.7450	78.5400	53.5950	38.4025
03-Aug-05	43.5050	76.9238	53.0275	38.9250	21-Nov-05	45.7800	78.6150	53.9125	38.3688
04-Aug-05	43.5150	77.3650	53.6625	39.2363	22-Nov-05	45.8450	78.7125	53.7775	38.4913
05-Aug-05	43.4950	77.2800	53.8013	39.0013	23-Nov-05	45.7350	78.9000	54.1475	38.5725
08-Aug-05	43.5450	77.2638	53.6713	38.7563	24-Nov-05	45.7150	78.6825	53.9688	38.4563
09-Aug-05	43.5450	77.8738	53.9938	38.9675	25-Nov-05	45.7750	78.8450	53.8900	38.3975
10-Aug-05	43.5350	77.9388	53.9075	39.1663	28-Nov-05	45.9500	78.6900	53.7325	38.3588
11-Aug-05	43.5800	78.3213	54.0175	39.4813	29-Nov-05	45.9150	79.1625	54.2925	38.5238
12-Aug-05	43.5950	78.9925	54.3363	39.7250	30-Nov-05	45.9350	79.0613	54.1650	38.4950
16-Aug-05	43.5400	78.7513	53.7975	39.8263					
17-Aug-05	43.5450	78.5013	53.5213	39.5738	01-Dec-05	45.9900	79.5488	54.2050	38.3738
18-Aug-05	43.5550	78.6025	53.4525	39.5425	02-Dec-05	46.1200	79.7950	54.0825	38.2500
19-Aug-05	43.5800	78.0925	53.0200	39.4300	05-Dec-05	46.2850	80.1588	54.1813	38.1750
22-Aug-05	43.5900	78.3425	53.0425	39.5900	06-Dec-05	46.1800	80.4388	54.4450	38.1888
23-Aug-05	43.6650	78.5775	53.3650	39.6925	07-Dec-05	46.1650	80.1975	54.3063	38.1238
24-Aug-05	43.7150	78.3700	53.1900	39.5000	08-Dec-05	46.3250	80.3325	54.2700	38.3850
25-Aug-05	43.7600	79.0413	53.8525	39.8413	09-Dec-05	46.2150	80.9150	54.5425	38.3263
26-Aug-05	43.7300	78.8625	53.8325	39.7275	12-Dec-05	46.2050	81.2538	54.6950	38.2275
29-Aug-05	43.7800	79.0975	53.9925	39.6850	13-Dec-05	46.0550	81.7063	55.0838	38.4263
30-Aug-05	44.0150	78.9275	53.7700	39.6563	14-Dec-05	45.8400	81.2813	55.0125	38.5588
31-Aug-05	44.0400	78.6050	53.8125	39.5450	15-Dec-05	45.5150	80.6138	54.5275	38.8313
					16-Dec-05	45.3550	80.0813	54.2850	39.1713
01-Sep-05	44.1150	79.5013	54.4050	39.7963	19-Dec-05	45.2250	80.1300	54.3550	38.8388
02-Sep-05	43.9500	80.6000	54.9263	40.0175	20-Dec-05	45.0200	79.3000	53.9725	38.6300
05-Sep-05	43.7400	80.7263	54.8875	40.0175	21-Dec-05	45.3450	79.6550	53.8375	38.7050
06-Sep-05	43.8650	80.6938	54.7625	40.0825	22-Dec-05	45.3250	79.0488	53.6238	38.5700
08-Sep-05	43.8600	80.5938	54.5413	39.7825	23-Dec-05	45.1550	78.5275	53.6200	38.7113
09-Sep-05	43.8050	80.5675	54.4900	39.6425	26-Dec-05	45.1150	78.1500	53.4200	38.7263
12-Sep-05	43.8200	80.2688	54.0538	39.9200	27-Dec-05	45.1950	78.2150	53.4775	38.5438
13-Sep-05	43.8750	79.8588	53.9250	39.6838	28-Dec-05	45.2550	78.3300	53.6700	38.5975
14-Sep-05	43.9200	80.1675	53.9625	39.6838	29-Dec-05	45.1550	77.7450	53.5000	38.3438
					30-Dec-05	45.0650	77.8900	53.5550	38.4350

TABLE 231 : 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
02-Jan-06	45.0450	77.5063	53.2863	38.3088	21-Apr-06	45.1050	80.1613	55.3963	38.3375
03-Jan-06	44.9450	77.7425	53.4550	38.3538	24-Apr-06	45.0600	80.5138	55.7175	38.9725
04-Jan-06	44.8350	78.4325	54.0800	38.7388	25-Apr-06	44.8250	80.1000	55.4775	39.0888
05-Jan-06	44.6750	78.3750	54.0375	38.4450	26-Apr-06	45.0250	80.4300	55.9213	39.1575
06-Jan-06	44.6650	78.3425	53.9975	38.4675	27-Apr-06	45.0650	80.4213	56.0700	39.2925
09-Jan-06	44.2800	78.4313	53.7675	38.8838	28-Apr-06	44.9850	81.0738	56.3950	39.3938
10-Jan-06	44.3750	78.3350	53.5075	38.7450					
12-Jan-06	44.1500	78.0100	53.6488	38.7563	02-May-06	44.8950	81.8663	56.4413	39.4563
13-Jan-06	44.2550	77.9600	53.3525	38.6213	03-May-06	44.8650	82.7475	56.7875	39.6925
16-Jan-06	44.1700	78.3650	53.6050	38.6025	04-May-06	44.9700	82.6238	56.6900	39.4188
17-Jan-06	44.3150	78.3075	53.7200	38.5588	05-May-06	44.8800	83.0725	56.9188	39.4663
18-Jan-06	44.4850	78.3763	53.7625	38.4738	08-May-06	44.8750	83.4925	57.1363	40.1725
19-Jan-06	44.3650	78.1650	53.6900	38.5363	09-May-06	44.9600	83.3850	57.0063	40.2075
20-Jan-06	44.3550	77.8700	53.5750	38.3675	10-May-06	44.9150	83.8250	57.3413	40.4800
23-Jan-06	44.1550	78.6025	54.0500	38.4875	11-May-06	45.0650	83.6663	57.4500	40.5363
24-Jan-06	44.2100	78.9525	54.3475	38.5488	12-May-06	45.0450	84.9938	57.9775	40.9175
25-Jan-06	44.3000	79.0338	54.3950	38.5588	15-May-06	45.3550	85.8213	58.4925	41.2825
27-Jan-06	44.1550	78.5738	53.9075	37.9363	16-May-06	45.6150	85.7675	58.3963	41.3875
30-Jan-06	44.1350	78.0225	53.4300	37.6050	17-May-06	45.3450	85.7413	58.3225	41.3750
31-Jan-06	44.0700	77.9663	53.3125	37.5038	18-May-06	45.4750	85.5450	57.9263	41.0500
					19-May-06	45.4550	85.9213	58.2938	40.9825
01-Feb-06	44.1500	78.5763	53.6775	37.6738	22-May-06	45.6850	85.3513	58.1363	40.5600
02-Feb-06	44.3050	78.4863	53.3700	37.3888	23-May-06	45.5250	85.8063	58.4750	40.9013
03-Feb-06	44.2250	78.6875	53.4750	37.3375	24-May-06	45.7550	86.1238	58.7188	40.9138
06-Feb-06	44.2050	77.8150	53.1225	37.2350	25-May-06	45.8550	85.7100	58.5875	40.7000
07-Feb-06	44.2650	77.4175	53.0075	37.2213	26-May-06	45.8550	85.8338	58.6200	40.9438
08-Feb-06	44.2050	77.1663	52.9625	37.5113	29-May-06	45.9650	85.5088	58.5825	40.9250
10-Feb-06	44.2150	77.2475	53.0075	37.5388	30-May-06	46.1750	86.4863	59.2725	41.2950
13-Feb-06	44.2550	77.1475	52.6850	37.5350	31-May-06	46.4300	87.4338	59.8088	41.5138
14-Feb-06	44.2150	77.0650	52.7000	37.7188					
15-Feb-06	44.2650	76.8025	52.7325	37.6225	01-Jun-06	46.2300	86.1800	59.0175	41.0150
16-Feb-06	44.3050	77.0625	52.6525	37.6163	02-Jun-06	46.1700	86.0400	59.1363	40.9463
17-Feb-06	44.4550	77.1750	52.8438	37.6313	05-Jun-06	45.8200	86.3613	59.3575	41.0488
20-Feb-06	44.4300	77.4975	53.1650	37.5813	06-Jun-06	45.9250	86.1025	59.3188	40.9163
21-Feb-06	44.3950	77.4138	52.9438	37.4500	07-Jun-06	45.9300	85.3163	58.7488	40.5063
22-Feb-06	44.5050	77.6950	53.0613	37.5213	08-Jun-06	46.0600	85.4000	58.8900	40.4950
23-Feb-06	44.5550	77.7625	53.0700	37.9175	09-Jun-06	45.9250	84.6213	58.0313	40.3050
24-Feb-06	44.4450	77.8850	52.9950	38.1025	12-Jun-06	45.8850	84.6288	58.0100	40.2175
27-Feb-06	44.4200	77.4450	52.7075	38.2250	13-Jun-06	46.0400	84.7463	57.9025	40.1600
28-Feb-06	44.4350	77.2925	52.6925	38.2313	14-Jun-06	45.9850	84.5550	57.8163	39.9800
					15-Jun-06	45.9150	84.7388	57.9288	39.9313
01-Mar-06	44.3500	77.8050	52.9475	38.3175	16-Jun-06	45.9200	85.0988	58.0825	40.0438
02-Mar-06	44.3350	77.5725	52.8813	38.1463	19-Jun-06	45.8850	84.5963	57.7713	39.6875
03-Mar-06	44.3550	77.7275	53.3175	38.0925	20-Jun-06	45.9050	84.6288	57.7488	39.9188
06-Mar-06	44.3250	77.9200	53.5025	37.8925	21-Jun-06	45.9250	84.7613	57.9500	40.0375
07-Mar-06	44.3300	77.3850	53.0475	37.6988	22-Jun-06	46.0150	84.9488	58.3063	40.0775
08-Mar-06	44.4150	77.1550	52.8738	37.7425	23-Jun-06	46.1850	84.5388	58.1263	39.8438
09-Mar-06	44.5450	77.3225	53.0975	37.7825	26-Jun-06	46.3400	84.2388	57.9738	39.7913
10-Mar-06	44.5000	77.2388	52.9863	37.5750	27-Jun-06	46.3550	84.5263	58.3888	39.8900
13-Mar-06	44.5300	76.9050	53.1488	37.4588	28-Jun-06	46.3950	84.4988	58.3325	39.9063
14-Mar-06	44.4650	77.1450	53.2175	37.5225	29-Jun-06	46.3400	84.2325	58.1725	39.7588
16-Mar-06	44.4050	77.4925	53.5013	37.6875	30-Jun-06	46.0850	84.4438	58.5363	40.1663
17-Mar-06	44.4150	78.0038	54.0550	38.0563					
20-Mar-06	44.4450	78.0100	54.0900	38.2263	03-Jul-06	45.9750	84.8813	58.7675	40.1413
21-Mar-06	44.3800	77.7925	53.8488	38.0575	04-Jul-06	46.0150	84.8988	58.9825	40.2000
22-Mar-06	44.4700	77.7050	53.7663	37.9438	05-Jul-06	46.0350	84.9875	58.9500	40.1325
23-Mar-06	44.5550	77.7100	53.7288	38.0088	06-Jul-06	46.1500	84.7688	58.7950	39.9738
24-Mar-06	44.6650	77.4875	53.4638	37.8725	07-Jul-06	46.1150	84.7038	58.9100	40.0438
27-Mar-06	44.6650	78.0225	53.8038	38.2688	10-Jul-06	46.0550	85.2063	58.9488	40.5238
28-Mar-06	44.6550	77.9850	53.6350	38.1850	11-Jul-06	46.2100	85.0863	58.7950	40.4788
29-Mar-06	44.6900	77.9025	53.6575	37.9188	12-Jul-06	46.2050	85.3038	58.9938	40.3950
31-Mar-06	44.6050	77.7963	54.1875	38.0188	13-Jul-06	46.2950	84.9138	58.8038	40.1138
					14-Jul-06	46.4250	85.2850	58.7675	40.0163
2006-07					17-Jul-06	46.4400	85.3150	58.6888	39.9063
03-Apr-06	44.6150	77.1425	53.7675	37.6163	18-Jul-06	46.7250	85.0375	58.5388	39.9575
04-Apr-06	44.6050	77.5525	54.1625	37.9163	19-Jul-06	46.9650	85.7563	58.7163	39.9825
05-Apr-06	44.6850	78.5700	54.8375	38.2438	20-Jul-06	46.8400	86.4113	59.0213	40.1288
07-Apr-06	44.6250	78.1725	54.4375	37.8913	21-Jul-06	46.8350	86.6613	59.2413	40.0850
10-Apr-06	44.7400	77.9663	54.1363	37.8550	24-Jul-06	46.9300	86.9013	59.2863	40.2438
12-Apr-06	44.9150	78.6300	54.5825	38.0263	25-Jul-06	46.8250	86.7713	59.3088	40.1463
13-Apr-06	45.3050	79.4363	54.8838	38.2525	26-Jul-06	46.8550	86.2575	58.9013	40.0300
17-Apr-06	45.1500	79.3850	54.9825	38.1750	27-Jul-06	46.6300	86.5613	59.3200	40.1538
18-Apr-06	45.1450	79.9563	55.3363	38.3400	28-Jul-06	46.5600	86.5275	59.0913	40.3500
19-Apr-06	45.1400	80.4588	55.7525	38.5600	31-Jul-06	46.4950	86.6338	59.2950	40.6563
20-Apr-06	45.1450	80.7350	55.7250	38.3625					

TABLE 231 : 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
01-Aug-06	46.6500	86.9963	59.4063	40.6800	15-Nov-06	45.3300	85.8363	58.0638	38.4688
02-Aug-06	46.5550	87.3513	59.6738	40.6888	16-Nov-06	45.1550	85.2275	57.8663	38.2550
03-Aug-06	46.7150	87.6588	59.6288	40.7200	17-Nov-06	45.0050	84.8988	57.4875	38.0250
04-Aug-06	46.5400	87.7938	59.5413	40.4325	20-Nov-06	44.9300	85.1675	57.6925	38.1163
07-Aug-06	46.4850	88.6513	59.8813	40.5675	21-Nov-06	44.9550	85.2950	57.6213	38.0575
08-Aug-06	46.5900	88.7613	59.7363	40.4263	22-Nov-06	44.7550	85.1588	57.5688	38.0700
09-Aug-06	46.5250	88.5738	59.6713	40.3375	23-Nov-06	44.6950	85.5663	57.8063	38.3475
10-Aug-06	46.4300	88.5375	59.8363	40.3438	24-Nov-06	44.8650	85.9588	58.1675	38.5600
11-Aug-06	46.5150	87.9613	59.3563	40.1938	27-Nov-06	44.6400	86.5138	58.6263	38.4875
14-Aug-06	46.5550	88.0838	59.3463	39.9938	28-Nov-06	44.7350	86.6850	58.7125	38.5125
16-Aug-06	46.5450	88.1438	59.5425	40.0988	29-Nov-06	44.6500	87.2338	58.9663	38.5925
17-Aug-06	46.4750	88.1388	59.6950	40.1863	30-Nov-06	44.7600	87.2188	58.9400	38.5238
18-Aug-06	46.4800	87.6638	59.6613	40.1138					
21-Aug-06	46.4450	87.5838	59.7763	40.1238	01-Dec-06	44.6750	88.2163	59.2813	38.5313
22-Aug-06	46.5150	88.1013	59.8975	40.0763	04-Dec-06	44.5650	88.1788	59.3488	38.5375
23-Aug-06	46.5550	87.9063	59.5675	40.0025	05-Dec-06	44.5650	88.0888	59.4163	38.6475
24-Aug-06	46.5150	87.9063	59.3938	39.9475	06-Dec-06	44.5150	87.8350	59.3688	38.8625
25-Aug-06	46.6050	87.8088	59.4338	39.7750	07-Dec-06	44.6775	87.9363	59.4325	38.8600
28-Aug-06	46.5550	88.0238	59.5463	39.7238	08-Dec-06	44.6950	87.6988	59.3750	38.7675
29-Aug-06	46.5150	88.2813	59.6325	39.7938	11-Dec-06	44.7550	87.3563	58.9450	38.3575
30-Aug-06	46.5050	88.3338	59.6663	39.7900	12-Dec-06	44.8150	87.9113	59.3813	38.3300
31-Aug-06	46.5450	88.7450	59.7138	39.6513	13-Dec-06	44.8350	88.3188	59.5163	38.3200
					14-Dec-06	44.7350	87.9738	59.1513	38.0775
01-Sep-06	46.5350	88.5913	59.6088	39.6738	15-Dec-06	44.6650	87.5763	58.6938	37.8925
04-Sep-06	46.4500	88.5363	59.6738	39.8925	18-Dec-06	44.7800	87.6213	58.6863	37.9638
05-Sep-06	46.2150	87.9613	59.3188	39.8963	19-Dec-06	44.8350	87.3838	58.6725	37.9925
06-Sep-06	46.1950	87.5650	59.2263	39.7425	20-Dec-06	44.7350	88.2963	59.2225	37.8775
07-Sep-06	46.0950	86.8313	59.0788	39.5125	21-Dec-06	44.7350	87.9838	59.0188	37.7938
08-Sep-06	46.1950	86.5650	58.7388	39.7638	22-Dec-06	44.5900	87.5413	58.8313	37.6913
11-Sep-06	46.2650	86.3513	58.6988	39.5350	26-Dec-06	44.5450	87.2375	58.4588	37.4538
12-Sep-06	46.3400	86.5313	58.9038	39.3950	27-Dec-06	44.3850	87.0725	58.4113	37.4038
13-Sep-06	46.2150	86.5963	58.6488	39.2425	28-Dec-06	44.3550	86.8438	58.2250	37.3563
14-Sep-06	46.1450	86.6063	58.5513	39.2350	29-Dec-06	44.2450	86.9388	58.2888	37.2213
15-Sep-06	46.1250	87.0888	58.7013	39.2488					
18-Sep-06	46.1150	86.8138	58.4088	39.0763	02-Jan-07	44.1950	86.8763	58.5113	37.2400
19-Sep-06	46.1100	86.7638	58.5988	39.0763	03-Jan-07	44.3350	87.5088	58.8750	37.3175
20-Sep-06	46.0450	86.6938	58.3463	39.2863	04-Jan-07	44.4150	86.6250	58.4613	37.1938
21-Sep-06	45.8850	86.8313	58.2950	39.1825	05-Jan-07	44.2950	85.8313	57.9175	37.4200
22-Sep-06	45.9350	87.4075	58.7900	39.4250	08-Jan-07	44.4150	85.7913	57.7925	37.5575
25-Sep-06	45.8650	87.4575	58.7825	39.4588	09-Jan-07	44.4750	86.3950	58.0025	37.3938
26-Sep-06	45.9650	87.3425	58.6125	39.4763	10-Jan-07	44.5250	86.2513	57.7988	37.3600
27-Sep-06	45.9150	86.9375	58.2038	39.2250	11-Jan-07	44.5650	86.1913	57.7575	37.1788
28-Sep-06	45.9150	86.5288	58.4413	39.0250	12-Jan-07	44.6150	86.8138	57.5375	36.9725
29-Sep-06	45.9550	86.0788	58.3138	38.9713	15-Jan-07	44.3250	86.8963	57.3275	36.8675
					16-Jan-07	44.3150	87.0900	57.3813	36.8225
03-Oct-06	45.8450	86.5438	58.5188	38.9825	17-Jan-07	44.2750	86.8838	57.2725	36.6938
04-Oct-06	45.6900	86.1188	58.1450	38.6975	18-Jan-07	44.2450	87.3138	57.3575	36.5738
05-Oct-06	45.7100	86.2288	58.0788	38.8525	19-Jan-07	44.3250	87.5763	57.5850	36.5438
06-Oct-06	45.6150	85.5238	57.8288	38.6200	22-Jan-07	44.2150	87.3063	57.3363	36.4188
09-Oct-06	45.7100	85.5138	57.6150	38.3538	23-Jan-07	44.2150	87.4813	57.2425	36.3363
10-Oct-06	45.7350	85.4538	57.6563	38.4125	24-Jan-07	44.2250	87.5863	57.6075	36.4100
11-Oct-06	45.7650	84.8313	57.3588	38.2500	25-Jan-07	44.2350	86.9463	57.3263	36.7663
12-Oct-06	45.5950	84.7413	57.1625	38.1788	29-Jan-07	44.2650	86.6963	57.1263	36.3413
13-Oct-06	45.4950	84.6325	57.1350	38.0950	31-Jan-07	44.1750	86.6825	57.2613	36.3963
16-Oct-06	45.4550	84.3063	56.8663	37.9950					
17-Oct-06	45.3550	84.4938	56.8525	38.1075	02-Feb-07	44.1050	86.7938	57.4338	36.5400
18-Oct-06	45.2600	84.7263	56.7938	38.2175	05-Feb-07	44.1050	86.5763	57.0438	36.5063
19-Oct-06	45.3250	84.7013	56.8325	38.1438	06-Feb-07	44.1250	86.4463	56.9838	36.6563
20-Oct-06	45.3050	85.0575	57.1913	38.2875	07-Feb-07	44.0850	86.8363	57.2088	36.6138
23-Oct-06	45.3950	85.3563	57.1750	38.2038	08-Feb-07	44.1200	87.0138	57.4463	36.5263
26-Oct-06	45.3000	85.2063	57.2250	38.1225	09-Feb-07	44.0550	86.3313	57.4488	36.2975
27-Oct-06	45.2100	85.4650	57.3425	38.1775	12-Feb-07	44.1800	86.3963	57.5488	36.2650
30-Oct-06	45.0950	85.5338	57.3375	38.3875	13-Feb-07	44.1700	86.1038	57.2713	36.3588
31-Oct-06	45.0250	85.5813	57.2563	38.3200	14-Feb-07	44.1650	86.0113	57.5600	36.4125
					15-Feb-07	44.0950	86.5913	57.9238	36.7175
01-Nov-06	44.9300	85.6888	57.3313	38.4200	19-Feb-07	44.0700	86.1588	57.9738	36.9138
02-Nov-06	44.9300	85.6838	57.3263	38.3413	20-Feb-07	44.1950	86.2638	58.2200	36.8888
03-Nov-06	44.8350	85.5650	57.2875	38.2925	21-Feb-07	44.1900	86.3213	58.0788	36.7163
06-Nov-06	44.8550	85.2538	57.0038	37.9863	22-Feb-07	44.2500	86.4413	58.1163	36.5613
07-Nov-06	44.8350	85.3588	57.1938	38.0525	23-Feb-07	44.2750	86.6350	58.0913	36.4513
08-Nov-06	44.6750	85.1713	57.0725	37.9775	26-Feb-07	44.1700	86.6938	58.2238	36.5100
09-Nov-06	44.6550	85.0488	56.9938	37.8900	27-Feb-07	44.1950	86.7350	58.2375	36.7563
10-Nov-06	44.4500	84.8400	57.1300	37.8125	28-Feb-07	44.3000	86.9463	58.5800	37.4425
13-Nov-06	44.9150	85.9563	57.8013	38.2638					
14-Nov-06	45.1600	85.9938	57.9175	38.4100	01-Mar-07	44.2750	86.7988	58.5288	37.4600
					02-Mar-07	44.2800	86.6325	58.3338	37.6413

TABLE 231 : 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
05-Mar-07	44.4850	85.6988	58.5313	38.4463	14-Jun-07	40.8450	80.4863	54.3350	33.2450
06-Mar-07	44.5600	85.8688	58.4075	38.2863	15-Jun-07	40.9750	80.7325	54.5688	33.3025
07-Mar-07	44.4950	85.8575	58.4088	38.2238	18-Jun-07	40.7550	80.6663	54.5788	32.9800
08-Mar-07	44.4450	85.9188	58.5475	38.0638	19-Jun-07	40.7050	80.7575	54.5650	32.9250
09-Mar-07	44.2650	85.5438	58.2200	37.7388	20-Jun-07	40.8150	81.1913	54.8088	33.1113
12-Mar-07	44.2150	85.5338	58.0300	37.3963	21-Jun-07	40.7550	81.1925	54.5950	32.9575
13-Mar-07	44.2250	85.2913	58.2488	37.6813	22-Jun-07	40.7050	81.2450	54.6400	32.8350
14-Mar-07	44.3100	85.4688	58.4838	38.1738	25-Jun-07	40.8150	81.5825	54.9163	32.9588
15-Mar-07	44.2350	85.5525	58.4888	37.7288	26-Jun-07	40.9550	81.8213	55.0913	33.2263
16-Mar-07	44.1650	85.5813	58.6738	37.7050	27-Jun-07	41.0050	81.7638	55.0538	33.4563
20-Mar-07	43.9800	85.5875	58.4913	37.3263	28-Jun-07	40.8450	81.8125	55.0363	33.1938
21-Mar-07	43.6250	85.5688	58.0825	37.1988	29-Jun-07	40.7550	81.6400	54.7963	33.0263
22-Mar-07	43.6650	85.9088	58.4188	37.1788					
23-Mar-07	43.7050	85.8738	58.2525	36.9963	02-Jul-07	40.6550	81.6863	55.0425	33.0650
26-Mar-07	43.3850	85.1638	57.6050	36.7663	03-Jul-07	40.5750	81.8863	55.2913	33.0950
28-Mar-07	43.1350	84.7088	57.5688	36.7525	04-Jul-07	40.4950	81.7613	55.1713	33.1013
29-Mar-07	43.4750	85.3738	57.8938	37.0725	05-Jul-07	40.4550	81.5563	55.0738	32.9513
30-Mar-07	43.5950	85.5938	58.1513	37.0338	06-Jul-07	40.4550	81.3013	54.9513	32.8138
					09-Jul-07	40.4050	81.2200	54.9988	32.6863
2007-08					10-Jul-07	40.4050	81.3700	54.9775	32.7400
03-Apr-07	43.1350	85.3775	57.6475	36.4825	11-Jul-07	40.3850	81.8850	55.5013	33.3038
04-Apr-07	42.9050	84.7038	57.2163	36.0950	12-Jul-07	40.3850	82.0613	55.5738	33.0338
05-Apr-07	43.1450	85.2050	57.6550	36.3600	13-Jul-07	40.4750	82.0900	55.7438	33.0488
09-Apr-07	42.8750	84.2175	57.2750	35.9338	16-Jul-07	40.3750	82.1975	55.6738	33.1475
10-Apr-07	42.8650	84.4225	57.5313	35.9913	17-Jul-07	40.3550	82.2350	55.6413	33.1250
11-Apr-07	42.8650	84.8038	57.5613	35.9838	18-Jul-07	40.3950	82.9538	55.8200	33.1988
12-Apr-07	42.8450	84.7313	57.7038	35.8975	19-Jul-07	40.3850	82.9338	55.7575	33.1388
13-Apr-07	42.7350	84.8688	57.7800	36.0063	20-Jul-07	40.3300	82.6263	55.6488	33.0150
16-Apr-07	42.3000	84.1038	57.3263	35.4013	23-Jul-07	40.3300	83.0413	55.7813	33.3325
17-Apr-07	41.7550	83.1863	56.5400	34.9800	24-Jul-07	40.2400	83.0700	55.6225	33.3763
18-Apr-07	41.9050	84.2013	56.9538	35.2613	25-Jul-07	40.2950	82.9863	55.6538	33.5450
19-Apr-07	42.1500	84.3950	57.2338	35.7675	26-Jul-07	40.2750	82.5688	55.2338	33.4350
20-Apr-07	42.0050	84.2713	57.2588	35.3913	27-Jul-07	40.4750	82.5988	55.5463	34.1363
23-Apr-07	41.6550	83.2488	56.5575	35.2025	30-Jul-07	40.5350	82.0163	55.3063	34.1625
24-Apr-07	41.5550	82.9763	56.3625	35.0713	31-Jul-07	40.4250	40.4250	40.4250	40.4250
25-Apr-07	40.9750	82.1788	55.9338	34.6213					
26-Apr-07	40.7850	81.7900	55.6738	34.3313	01-Aug-07	40.5550	82.1338	55.3688	34.4075
27-Apr-07	41.0650	81.6688	55.8300	34.3250	02-Aug-07	40.4250	82.1338	55.2600	34.0125
30-Apr-07	41.2950	82.2988	56.1988	34.5750	03-Aug-07	40.3550	82.1738	55.3200	33.8688
					06-Aug-07	40.4450	82.7000	55.9213	34.3838
03-May-07	41.1900	82.0650	56.0863	34.3000	07-Aug-07	40.3750	82.0013	55.7313	34.0050
04-May-07	40.8950	81.2563	55.4663	34.0025	08-Aug-07	40.5750	81.8438	55.7175	34.0963
07-May-07	40.5850	81.0425	55.2325	33.8575	09-Aug-07	40.4050	82.3563	55.7775	33.8038
08-May-07	40.7850	81.3688	55.5163	34.0038	10-Aug-07	40.6850	82.1125	55.6150	34.4850
09-May-07	40.8900	81.4138	55.3788	34.1200	13-Aug-07	40.5650	82.0400	55.5488	34.2825
10-May-07	40.9900	81.8175	55.5763	34.1513	14-Aug-07	40.6850	81.8888	55.4288	34.4888
11-May-07	41.3350	81.7850	55.7425	34.4875	16-Aug-07	41.1000	81.4725	55.1713	35.4588
14-May-07	40.9350	81.2288	55.4238	34.0450	17-Aug-07	41.5750	82.1238	55.8000	36.9288
15-May-07	40.8650	80.9888	55.3888	33.9713	21-Aug-07	41.0650	81.3250	55.3163	35.8513
16-May-07	40.8450	81.1288	55.5438	33.9663	22-Aug-07	41.0150	81.4375	55.3350	35.6875
17-May-07	40.8350	80.7163	55.2313	33.7800	23-Aug-07	40.8650	81.5963	55.3900	35.2963
18-May-07	40.8950	80.7738	55.1738	33.7275	24-Aug-07	41.1750	82.3463	55.8338	35.5750
21-May-07	40.6050	80.1438	54.8800	33.4863	27-Aug-07	40.9900	82.7213	56.0663	35.2775
22-May-07	40.6350	80.1425	54.7338	33.4913	28-Aug-07	41.1350	82.4613	56.0513	35.5725
23-May-07	40.5650	80.1263	54.5900	33.3475	29-Aug-07	41.2550	82.4788	56.0225	36.0713
24-May-07	40.5650	80.6288	54.5638	33.3863	30-Aug-07	41.0450	82.8163	56.0863	35.4800
25-May-07	40.6150	80.6925	54.5600	33.4638	31-Aug-07	40.9550	82.4463	55.9138	35.2513
28-May-07	40.5550	80.4775	54.5650	33.3350					
29-May-07	40.4550	80.3175	54.3713	33.3263	03-Sep-07	40.8750	82.5638	55.7500	35.2238
30-May-07	40.6350	80.4775	54.6375	33.4263	04-Sep-07	40.9050	82.5213	55.6950	35.3125
31-May-07	40.7350	80.4450	54.7450	33.4813	05-Sep-07	40.9350	82.1813	55.5738	35.3813
					06-Sep-07	40.8550	82.5500	55.7588	35.4050
01-Jun-07	40.5350	80.2100	54.5088	33.2413	07-Sep-07	40.7150	82.2175	55.6738	35.3688
04-Jun-07	40.4700	80.2863	54.4313	33.1638	10-Sep-07	40.6350	82.3763	55.9963	35.8900
05-Jun-07	40.5600	80.8300	54.7600	33.2750	11-Sep-07	40.5850	82.2388	55.9688	35.6838
06-Jun-07	40.5650	80.9238	54.9088	33.4038	12-Sep-07	40.4950	82.4125	56.1538	35.5388
07-Jun-07	40.6250	81.0000	54.8788	33.4900	13-Sep-07	40.4350	81.9938	56.1988	35.3750
08-Jun-07	40.9750	80.9750	54.9950	33.8425	14-Sep-07	40.4400	81.7288	56.0888	35.1163
11-Jun-07	40.9150	80.4713	54.6000	33.6475	17-Sep-07	40.4650	81.0563	56.1613	35.0813
12-Jun-07	40.7350	80.4375	54.4363	33.4713	18-Sep-07	40.5950	80.8463	56.1850	35.3388
13-Jun-07	40.9350	80.7938	54.4750	33.4975	19-Sep-07	40.2550	81.1513	56.2700	34.7488

@ Rupees per 100 Yen.

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