

TABLE 212 : 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
2002-03					12-Jul-02	48.7650	75.6150	48.1125	41.7013
02-Apr-02	48.8000	70.1788	42.8900	36.5775	15-Jul-02	48.8250	75.8913	48.5525	42.0225
03-Apr-02	48.8800	70.2088	42.9513	36.8200	16-Jul-02	48.8150	76.6850	49.0925	41.9913
04-Apr-02	48.8900	70.1600	43.0700	36.9275	17-Jul-02	48.7800	76.7675	49.4025	42.1238
05-Apr-02	48.8550	70.0213	42.8800	36.9338	18-Jul-02	48.7750	76.4500	49.1138	41.7988
08-Apr-02	48.8550	69.9575	42.8875	37.1725	19-Jul-02	48.7450	77.0900	49.5400	42.0400
09-Apr-02	48.9300	70.0213	42.7750	37.1275	22-Jul-02	48.6950	76.7125	49.2088	41.9138
10-Apr-02	48.9050	70.2838	43.1100	37.5063	23-Jul-02	48.7050	76.4800	48.6350	41.5700
11-Apr-02	48.9050	70.2050	43.0313	37.1988	24-Jul-02	48.6700	76.0375	48.2175	41.4350
12-Apr-02	48.9150	70.2400	43.0500	37.0425	25-Jul-02	48.6750	76.7900	48.6875	41.8475
15-Apr-02	48.9150	70.3100	43.1438	37.1500	26-Jul-02	48.6750	76.8725	48.6925	41.4500
16-Apr-02	48.9250	70.3175	43.0938	37.1913	29-Jul-02	48.7150	76.2950	48.1125	40.8700
17-Apr-02	48.9450	70.5488	43.2288	37.3388	30-Jul-02	48.7300	76.1150	47.7375	40.5575
18-Apr-02	48.9200	70.7263	43.5613	37.4525	31-Jul-02	48.6750	76.4650	47.7725	40.6825
19-Apr-02	48.8900	70.8338	43.5613	37.6138					
22-Apr-02	48.9050	70.7413	43.4638	37.5713	01-Aug-02	48.6650	75.8575	47.4650	40.6088
23-Apr-02	48.9500	70.9213	43.4213	37.6850	02-Aug-02	48.6500	75.9700	47.9650	40.8463
24-Apr-02	49.0450	70.9875	43.5688	37.6238	05-Aug-02	48.6450	76.1750	47.8400	40.7950
26-Apr-02	48.9850	71.2100	43.9863	38.1413	06-Aug-02	48.6750	75.7750	47.5775	40.6075
29-Apr-02	48.9750	71.4175	44.1588	38.3225	07-Aug-02	48.6850	74.9975	47.1375	40.3050
30-Apr-02	48.9750	71.3400	44.2338	38.2700	08-Aug-02	48.6650	74.8225	47.4388	40.4638
					09-Aug-02	48.6650	74.5988	47.1763	40.2850
02-May-02	48.9550	71.7575	44.3588	38.5113	12-Aug-02	48.6200	74.2350	47.3538	40.5275
03-May-02	48.9750	71.5975	44.2288	38.2950	13-Aug-02	48.6150	74.4350	47.5675	40.9100
06-May-02	48.9750	71.8638	44.8488	38.4775	14-Aug-02	48.5950	74.7225	47.9325	41.4700
07-May-02	48.9650	71.9075	44.9713	38.5938	16-Aug-02	48.5750	74.5200	47.6275	41.3050
08-May-02	48.9550	71.6900	44.6788	38.1750	19-Aug-02	48.5550	74.8175	47.8250	41.1000
09-May-02	48.9650	71.3300	44.3425	38.0863	20-Aug-02	48.5750	74.1300	47.4263	40.7700
10-May-02	48.9750	71.6725	44.6925	38.1175	21-Aug-02	48.5350	74.4050	47.7250	41.2013
13-May-02	49.0250	71.7550	44.8850	38.5050	22-Aug-02	48.5400	74.0650	47.4425	40.8725
14-May-02	49.0150	71.2238	44.4638	38.1988	23-Aug-02	48.5250	73.7263	46.9525	40.3925
15-May-02	49.0050	71.0200	44.2000	38.1463	26-Aug-02	48.5150	73.7350	47.0738	40.5150
16-May-02	49.0600	71.5250	44.7188	38.4100	27-Aug-02	48.5000	74.0400	47.3163	40.8400
17-May-02	48.9850	71.4025	44.8700	38.5613	28-Aug-02	48.4750	74.2825	47.5875	40.9313
20-May-02	49.0450	71.6988	45.1438	38.9813	29-Aug-02	48.5050	74.5375	47.6413	41.0725
21-May-02	49.0200	71.4513	44.9975	38.9388	30-Aug-02	48.5100	75.1575	47.7850	41.1175
22-May-02	48.9800	71.4500	45.1150	39.2775					
23-May-02	49.0350	71.3775	45.2938	39.4563	02-Sep-02	48.4750	75.0075	47.5763	40.8775
24-May-02	49.0050	71.2575	45.1138	39.2175	03-Sep-02	48.4650	75.2550	47.8325	41.0925
27-May-02	48.9800	71.3425	45.0838	39.2563	04-Sep-02	48.4500	75.8075	48.2563	41.3163
28-May-02	48.9900	71.3450	45.1275	39.2400	05-Sep-02	48.4650	75.9850	48.2100	41.1888
29-May-02	48.9850	71.4350	45.5213	39.3325	06-Sep-02	48.5350	76.0500	48.1538	41.0238
30-May-02	49.0000	71.6525	45.8963	39.4638	09-Sep-02	48.5200	75.6088	47.6463	40.9300
31-May-02	49.0350	71.8063	45.9550	39.4500	11-Sep-02	48.4550	75.3400	47.2513	40.4475
					12-Sep-02	48.4700	75.2838	47.2900	40.2613
03-Jun-02	49.0250	71.4413	45.7125	39.4450	13-Sep-02	48.4500	75.6325	47.6100	40.5525
04-Jun-02	49.0400	71.7725	46.1838	39.6550	16-Sep-02	48.4000	74.9150	46.9075	39.6538
05-Jun-02	49.0350	71.5450	46.1200	39.5363	17-Sep-02	48.4100	74.3700	46.7813	39.4488
06-Jun-02	49.0300	71.3263	45.8113	39.2425	18-Sep-02	48.4050	74.4025	46.9475	39.5213
07-Jun-02	49.0250	71.6600	46.4388	39.4375	19-Sep-02	48.4250	75.0488	47.3725	39.7663
10-Jun-02	49.0150	71.4075	46.1200	39.2413	20-Sep-02	48.4400	75.2325	47.6525	39.4563
11-Jun-02	48.9800	71.6013	46.1763	39.2925	23-Sep-02	48.4150	75.1650	47.4725	39.3188
12-Jun-02	48.9800	72.1500	46.4550	39.0538	24-Sep-02	48.4050	75.1400	47.3225	39.1325
13-Jun-02	48.9900	71.9713	46.2150	38.9663	25-Sep-02	48.4050	75.5525	47.5550	39.5625
14-Jun-02	49.0250	72.2500	46.3313	39.2950	26-Sep-02	48.3950	75.5325	47.3475	39.3400
17-Jun-02	49.0000	72.3463	46.3438	39.4538	27-Sep-02	48.3750	75.3125	47.2550	39.5625
18-Jun-02	48.9900	72.4375	46.3450	39.3250					
19-Jun-02	48.9550	73.1100	46.7200	39.4313	01-Oct-02	48.3650	76.1600	47.7825	39.6100
20-Jun-02	48.9150	72.9400	46.8388	39.4738	03-Oct-02	48.3600	75.9050	47.7625	39.3688
21-Jun-02	48.9150	73.3625	47.2400	39.6588	04-Oct-02	48.3600	75.8600	47.6613	39.3863
24-Jun-02	48.9050	73.3225	47.5013	40.1538	07-Oct-02	48.3550	75.7225	47.3325	39.0675
25-Jun-02	48.9050	73.3450	47.5038	40.1938	08-Oct-02	48.3650	75.7500	47.4975	38.9600
26-Jun-02	48.8800	74.3150	48.3275	40.5838	09-Oct-02	48.3350	75.2025	47.3663	39.0188
27-Jun-02	48.8450	74.5500	48.0975	40.7263	10-Oct-02	48.3400	75.6600	47.8013	39.1963
28-Jun-02	48.8750	74.5875	48.2813	40.8675	11-Oct-02	48.3350	75.6100	47.7238	39.0063
					14-Oct-02	48.3350	75.5188	47.7650	39.0338
01-Jul-02	48.8450	74.8475	48.5813	40.8600	16-Oct-02	48.3350	75.1450	47.4913	38.8688
02-Jul-02	48.8400	74.6300	48.0563	40.7488	17-Oct-02	48.3850	75.0375	47.3375	38.9138
03-Jul-02	48.8050	74.6350	47.8725	40.5575	18-Oct-02	48.4100	74.8925	46.9863	38.6400
04-Jul-02	48.7900	74.4550	47.6475	40.5650	21-Oct-02	48.3600	74.8750	47.0275	38.7175
05-Jul-02	48.8200	74.1425	47.5675	40.5325	22-Oct-02	48.3550	74.6238	47.0663	38.6113
08-Jul-02	48.8150	74.8250	48.1513	41.1025	23-Oct-02	48.3700	74.7525	47.2938	38.8913
09-Jul-02	48.8150	75.2313	48.2175	41.1013	24-Oct-02	48.4250	74.9075	47.1950	38.9788
10-Jul-02	48.7800	75.6500	48.4850	41.3975	25-Oct-02	48.3800	75.1825	47.3350	39.0388
11-Jul-02	48.8050	75.6000	48.2800	41.4563	28-Oct-02	48.3900	74.9025	47.1338	38.7600

(Continued)

TABLE 212 : 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
2002-03					11-Feb-03	47.7100	77.5600	51.1575	39.3075
29-Oct-02	48.4450	75.5250	47.6675	39.2188	12-Feb-03	47.7850	77.3750	51.3138	39.5850
30-Oct-02	48.3900	75.3125	47.5550	39.2925	14-Feb-03	47.8600	77.6388	51.9075	39.7625
31-Oct-02	48.4050	75.5313	47.8075	39.5363	17-Feb-03	47.7550	76.7138	51.2100	39.6338
01-Nov-02	48.3450	75.6275	47.8788	39.4188	18-Feb-03	47.7350	76.4125	51.2325	40.0300
05-Nov-02	48.3200	75.2050	48.2013	39.6163	19-Feb-03	47.7050	76.0975	51.2200	40.0875
06-Nov-02	48.3250	75.3950	48.1925	39.4800	20-Feb-03	47.7000	76.3600	51.3475	40.1088
07-Nov-02	48.3250	75.5775	48.5425	39.6775	21-Feb-03	47.7500	76.0900	51.6625	40.3175
08-Nov-02	48.2700	76.2500	48.6625	39.8900	24-Feb-03	47.7100	75.2925	51.1738	40.2125
11-Nov-02	48.2650	76.7925	48.8900	40.3325	25-Feb-03	47.7550	75.8425	51.6025	40.6788
12-Nov-02	48.2650	76.5650	48.7550	40.3125	26-Feb-03	47.6950	75.0713	51.2975	40.5975
13-Nov-02	48.2750	76.7075	48.8275	40.3450	27-Feb-03	47.6800	75.5975	51.4625	40.7438
14-Nov-02	48.2750	76.4825	48.5575	40.0413	28-Feb-03	47.6700	75.2188	51.2475	40.4925
15-Nov-02	48.2300	76.1850	48.4250	39.9875	03-Mar-03	47.6550	75.0663	51.3888	40.3663
18-Nov-02	48.1950	76.1925	48.7075	39.8588	04-Mar-03	47.6500	75.4125	52.0700	40.5450
20-Nov-02	48.2150	76.1925	48.3263	39.3738	05-Mar-03	47.6300	75.6875	52.2288	40.5650
21-Nov-02	48.2100	75.8475	48.2463	39.3988	06-Mar-03	47.6350	76.3425	52.2000	40.5875
22-Nov-02	48.1950	76.2375	48.3375	39.2800	07-Mar-03	47.6650	76.4375	52.4900	40.6100
25-Nov-02	48.1950	75.9425	47.9800	39.3113	10-Mar-03	47.6550	76.2275	52.5563	40.7925
26-Nov-02	48.2100	75.4825	47.8050	39.5350	11-Mar-03	47.6500	76.3663	52.5488	40.6688
27-Nov-02	48.2050	74.9075	47.9138	39.6025	12-Mar-03	47.6550	76.5275	52.5150	40.5663
28-Nov-02	48.2400	74.6400	47.7850	39.4550	13-Mar-03	47.6600	76.4538	51.9225	40.4000
29-Nov-02	48.2750	74.8938	47.9675	39.4875	17-Mar-03	47.6600	75.6825	51.6125	40.4463
02-Dec-02	48.3250	75.2050	47.9850	39.1725	19-Mar-03	47.6750	74.5200	50.6688	40.1588
03-Dec-02	48.2600	75.0875	48.1025	38.7213	20-Mar-03	47.7900	74.9538	50.6263	39.8250
04-Dec-02	48.2150	75.7750	48.1788	38.6113	21-Mar-03	47.7000	74.6500	50.5950	39.6163
05-Dec-02	48.2400	75.6100	48.2138	38.5300	24-Mar-03	47.6600	74.6950	50.5975	39.4088
06-Dec-02	48.2750	75.8975	48.3613	38.5488	25-Mar-03	47.6450	75.1813	50.9675	39.4088
09-Dec-02	48.2200	76.1588	48.7500	39.3275	26-Mar-03	47.5750	74.8875	50.6325	39.6425
10-Dec-02	48.1850	76.1200	48.6500	39.9863	27-Mar-03	47.5400	74.9825	50.8800	39.6675
11-Dec-02	48.1850	75.8000	48.6063	39.0775	28-Mar-03	47.5450	74.3913	50.8175	39.5963
12-Dec-02	48.2350	75.9675	48.6575	39.1113	31-Mar-03	47.5050	74.9225	51.4925	39.8925
13-Dec-02	48.1700	76.0050	49.0150	39.2525	2003-04				
16-Dec-02	48.1600	76.6250	49.2800	39.9413	03-Apr-03	47.4100	74.3600	51.0963	39.9800
17-Dec-02	48.1350	76.7625	49.4700	39.8650	04-Apr-03	47.4000	74.3450	50.7913	39.4700
18-Dec-02	48.1500	77.0013	49.4675	39.7063	07-Apr-03	47.3850	73.6050	50.2675	39.2475
19-Dec-02	48.1150	76.9950	49.3350	39.6913	08-Apr-03	47.4100	73.6463	50.6900	39.6263
20-Dec-02	48.0400	76.9475	49.3150	39.7888	09-Apr-03	47.4600	73.7763	50.9963	39.5750
23-Dec-02	47.9900	76.9575	49.3175	39.9163	10-Apr-03	47.4000	74.1875	51.0925	39.5400
24-Dec-02	48.0150	76.4125	49.2800	39.8950	16-Apr-03	47.3600	74.3863	51.2000	39.3813
26-Dec-02	48.0250	76.7025	49.6600	39.9625	17-Apr-03	47.3650	74.9200	51.8375	39.7650
27-Dec-02	48.0250	77.0125	49.9313	40.0325	21-Apr-03	47.3500	74.4813	51.5050	39.4338
30-Dec-02	47.9550	76.9575	50.0425	39.9750	22-Apr-03	47.3650	74.0788	51.5550	39.2888
31-Dec-02	48.0300	77.0900	50.3525	40.5326	23-Apr-03	47.3300	74.5450	51.8625	39.3963
01-Jan-03	47.9950	77.3438	50.3325	40.3975	24-Apr-03	47.3375	75.2675	52.1700	39.5288
02-Jan-03	48.0100	77.2150	50.2825	40.3700	25-Apr-03	47.3500	75.4900	52.1825	39.3025
03-Jan-03	48.0250	76.5225	49.7525	39.9825	28-Apr-03	47.3650	75.6875	52.4500	39.4800
06-Jan-03	47.9950	77.2625	50.1150	40.2188	29-Apr-03	47.3700	75.3400	51.9550	39.4925
07-Jan-03	47.9950	77.1150	50.1375	40.2050	30-Apr-03	47.3550	75.6025	52.6850	39.6750
08-Jan-03	47.9750	76.9425	50.0250	39.9975	02-May-03	47.3550	76.1725	53.1700	39.8850
09-Jan-03	47.9750	77.3875	50.4850	40.3350	05-May-03	47.3450	75.8750	53.1050	39.7950
10-Jan-03	47.9600	77.0150	50.3463	40.0300	06-May-03	47.3100	75.9950	53.3925	39.8775
13-Jan-03	47.9450	77.0950	50.6563	40.2350	07-May-03	47.2700	76.2575	53.9200	40.1638
14-Jan-03	47.9050	76.7775	50.5650	40.3025	08-May-03	47.2550	75.5488	53.5588	40.5500
15-Jan-03	47.9350	76.9100	50.5450	40.5588	09-May-03	47.1900	75.6475	54.1850	40.2100
16-Jan-03	47.9600	76.8975	50.7000	40.5975	12-May-03	47.1600	75.9025	54.5375	40.3613
17-Jan-03	47.9350	77.2900	50.9150	40.6213	13-May-03	47.1700	75.8400	54.1850	40.3763
20-Jan-03	47.9150	77.1925	50.9800	40.5225	14-May-03	47.1400	75.8250	54.1625	40.4025
21-Jan-03	47.9450	76.9150	51.0350	40.3500	19-May-03	47.0600	76.7363	55.1175	40.8838
22-Jan-03	47.9100	77.3950	51.3763	40.5100	20-May-03	46.9400	76.6350	54.7300	40.0663
23-Jan-03	47.9050	77.5463	51.4100	40.4588	21-May-03	46.7850	76.8025	54.8750	40.1200
24-Jan-03	47.8750	77.9425	51.5638	40.5800	22-May-03	46.8950	76.5425	54.5063	39.8300
27-Jan-03	47.8900	78.2450	51.9000	40.6375	23-May-03	46.9350	76.5888	54.8125	40.0150
28-Jan-03	47.9150	78.2525	51.8550	40.4100	26-May-03	46.9000	76.8750	55.4000	40.1338
29-Jan-03	47.8650	78.8413	52.0800	40.5863	27-May-03	46.8400	76.8013	55.5025	40.0363
30-Jan-03	47.8250	78.7375	51.7950	40.3300	28-May-03	46.9500	77.1550	55.5600	40.0963
31-Jan-03	47.8000	79.0150	51.6800	40.1425	29-May-03	47.0250	76.9188	55.2350	39.5575
03-Feb-03	47.7800	78.6150	51.3125	39.7300	30-May-03	47.0250	77.6950	55.8275	39.7338
04-Feb-03	47.7850	78.5775	51.5525	39.8050	02-Jun-03	47.1650	76.8913	55.2788	39.6925
05-Feb-03	47.7450	78.9038	52.1550	39.9725	03-Jun-03	47.0300	77.0300	55.2913	39.7113
06-Feb-03	47.7350	78.3750	51.4600	39.7813	04-Jun-03	46.8800	76.3250	54.9250	39.4850
07-Feb-03	47.7200	77.9150	51.5500	39.7875	05-Jun-03	46.9150	76.5950	54.6950	39.5600
10-Feb-03	47.6850	77.7600	51.5500	39.6038					

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1	2	3	4	5	1	2	3	4	5
2003-04					17-Sep-03	45.9450	72.9575	51.2675	39.5688
06-Jun-03	46.8250	77.9200	55.4950	39.7725	18-Sep-03	46.0650	74.2250	52.0000	39.7263
09-Jun-03	46.8950	78.0250	54.7975	39.5950	19-Sep-03	45.9350	74.2150	51.6925	39.8275
10-Jun-03	46.8250	77.1850	54.9650	39.6288	22-Sep-03	45.7850	75.1650	52.2700	40.6925
11-Jun-03	46.7250	77.4100	54.7288	39.6500	23-Sep-03	45.7500	75.3875	52.4913	40.8938
12-Jun-03	46.6750	78.0750	54.9150	39.6475	24-Sep-03	45.8400	75.5625	52.4575	40.8263
13-Jun-03	46.6900	78.0275	54.9525	39.7150	25-Sep-03	45.8200	75.9450	52.6950	40.8975
16-Jun-03	46.6250	78.0550	55.3163	39.6213	26-Sep-03	45.8650	76.1225	52.6550	40.8963
17-Jun-03	46.6400	78.5775	55.2925	39.6600	29-Sep-03	45.8500	76.0875	52.5600	41.1963
18-Jun-03	46.5800	78.4338	54.7925	39.3575	01-Oct-03	45.6550	75.8975	53.2975	41.0625
19-Jun-03	46.5850	77.9300	54.1275	39.2588	03-Oct-03	45.4600	75.9363	53.1550	41.0488
20-Jun-03	46.5350	78.0950	54.3763	39.3425	06-Oct-03	45.4250	75.3700	52.4275	40.8550
23-Jun-03	46.5850	77.4000	53.8950	39.3500	07-Oct-03	45.3650	75.9925	53.2525	40.9150
24-Jun-03	46.5950	77.7075	53.8350	39.5188	08-Oct-03	45.2850	75.4313	53.5300	41.3513
25-Jun-03	46.6200	77.5775	53.6425	39.6275	09-Oct-03	45.3250	75.5925	53.7350	41.5500
26-Jun-03	46.5400	77.5900	53.4650	39.3475	10-Oct-03	45.3850	75.4300	53.1438	41.6425
27-Jun-03	46.4900	77.1688	53.1275	38.8200	13-Oct-03	45.3550	75.4075	53.3738	41.8113
30-Jun-03	46.4850	76.7725	53.1600	38.8175	14-Oct-03	45.5800	75.4925	52.8900	41.4950
01-Jul-03	46.4850	76.9563	53.5675	38.7800	15-Oct-03	45.7050	76.5425	53.5913	41.9563
02-Jul-03	46.4550	77.3313	53.7100	39.0300	16-Oct-03	45.3100	75.6500	52.6913	41.2963
03-Jul-03	46.4050	77.2600	53.4638	39.2213	17-Oct-03	45.3350	75.9088	52.5375	41.2700
04-Jul-03	46.3350	77.3175	53.1200	39.1938	20-Oct-03	45.3450	75.9388	52.8650	41.3675
07-Jul-03	46.2750	76.9888	52.8463	39.2225	21-Oct-03	45.3100	75.7825	52.7250	41.2538
08-Jul-03	46.2800	76.1950	52.4100	39.2325	22-Oct-03	45.3600	76.0750	53.1163	41.4188
09-Jul-03	46.2950	75.5925	52.4450	39.1275	23-Oct-03	45.3250	76.8175	53.6525	41.2838
10-Jul-03	46.2100	75.5275	52.4825	39.2300	24-Oct-03	45.3250	76.8625	53.5275	41.2788
11-Jul-03	46.1450	75.3638	52.2475	39.1425	27-Oct-03	45.3400	76.8175	53.2875	41.7550
14-Jul-03	46.0850	75.0175	51.9100	39.1450	28-Oct-03	45.3950	76.8200	53.1625	41.9175
15-Jul-03	46.1200	74.4013	52.0975	39.2125	29-Oct-03	45.3100	77.0975	53.0150	41.9563
16-Jul-03	46.1900	73.4788	51.5113	39.0513	30-Oct-03	45.3100	77.0075	52.9025	41.9100
17-Jul-03	46.2550	73.9000	51.9225	39.1225	31-Oct-03	45.3150	76.8300	52.6725	41.5863
18-Jul-03	46.2300	73.7075	51.9150	38.8363	03-Nov-03	45.3150	76.8175	52.4675	41.1375
21-Jul-03	46.2550	73.1775	52.1775	39.0625	04-Nov-03	45.3600	75.8950	51.9213	41.1450
22-Jul-03	46.2600	73.9050	52.3825	38.8050	05-Nov-03	45.3250	76.4650	52.1075	41.3650
23-Jul-03	46.1750	73.7513	52.4600	38.7950	06-Nov-03	45.2900	75.9075	51.8650	41.1813
24-Jul-03	46.1550	74.2800	53.0150	38.8450	07-Nov-03	45.2850	75.5063	51.7038	41.1113
25-Jul-03	46.1650	74.5063	52.8938	38.7113	10-Nov-03	45.2600	75.8038	52.1788	41.3700
28-Jul-03	46.1250	74.6350	52.8525	38.7188	11-Nov-03	45.2950	75.5625	51.9875	41.5725
29-Jul-03	46.1250	75.1450	53.0600	38.6550	12-Nov-03	45.3200	75.7325	52.4050	41.6675
30-Jul-03	46.1250	74.8800	52.7775	38.4788	13-Nov-03	45.3950	76.0975	52.8825	41.8788
31-Jul-03	46.1400	74.4238	52.3025	38.4213	14-Nov-03	45.3450	76.6225	53.4325	41.9238
01-Aug-03	46.1550	74.1525	51.7475	38.2888	17-Nov-03	45.4150	76.6225	53.5038	41.4513
04-Aug-03	46.1100	74.2975	51.9425	38.4488	18-Nov-03	45.5550	77.1450	53.6388	41.8538
05-Aug-03	46.1250	74.3575	52.4250	38.3088	19-Nov-03	45.5450	77.5275	54.4788	42.1425
06-Aug-03	46.0700	74.4925	52.5925	38.4413	20-Nov-03	45.7000	77.6500	54.4838	41.9675
07-Aug-03	46.0150	73.9113	52.1275	38.3100	21-Nov-03	45.8850	78.0425	54.5925	42.0963
08-Aug-03	46.0300	74.4213	52.3150	38.6938	24-Nov-03	45.8750	78.2150	54.6725	42.1275
11-Aug-03	45.9550	73.5488	51.8300	38.7888	25-Nov-03	45.9300	77.9550	54.1563	41.9913
12-Aug-03	45.9200	73.8238	52.1725	38.6925	27-Nov-03	45.8900	78.4925	54.7350	42.0800
13-Aug-03	45.9100	73.3325	51.5850	38.5400	28-Nov-03	45.9350	78.7875	54.7700	42.0313
14-Aug-03	45.9100	73.8163	51.9538	38.4700	01-Dec-03	45.7800	78.8338	54.8788	41.8563
18-Aug-03	45.8500	73.1813	51.4975	38.3763	02-Dec-03	45.7100	78.5988	54.7775	41.7538
19-Aug-03	45.8450	72.6788	50.8650	38.3688	03-Dec-03	45.6150	78.9675	55.1638	42.0138
20-Aug-03	45.8250	72.7975	50.9825	38.6850	04-Dec-03	45.6250	78.6625	55.0450	42.1338
21-Aug-03	45.8350	72.8550	50.5875	38.8038	05-Dec-03	45.6200	78.5875	55.1700	42.1013
22-Aug-03	45.8650	72.2900	50.0500	38.9400	08-Dec-03	45.5550	78.7638	55.4150	42.3350
25-Aug-03	45.8550	72.2050	49.8800	38.9875	09-Dec-03	45.5350	79.0000	55.6875	42.4750
26-Aug-03	45.8650	72.0263	49.7888	39.0300	10-Dec-03	45.5700	78.4125	55.6250	42.4425
27-Aug-03	45.8400	71.9850	49.7750	38.9700	11-Dec-03	45.5350	79.2375	55.5375	42.0900
28-Aug-03	45.8300	71.7975	49.6913	38.9975	12-Dec-03	45.5250	79.5325	55.6575	42.1700
29-Aug-03	45.8500	72.3725	49.9475	39.1663	15-Dec-03	45.5550	79.3875	55.6300	42.1963
01-Sep-03	45.8300	72.3500	50.3975	39.2525	16-Dec-03	45.5550	79.5300	56.1950	42.2750
02-Sep-03	45.8750	71.8363	50.0200	39.3175	17-Dec-03	45.5400	79.7925	56.0950	42.3413
03-Sep-03	45.8750	71.8638	49.5525	39.4438	18-Dec-03	45.5150	80.4250	56.4250	42.2975
04-Sep-03	45.9150	72.2363	49.7075	39.3138	19-Dec-03	45.5150	80.6163	56.5500	42.2825
05-Sep-03	45.9300	72.8150	50.3025	39.3150	22-Dec-03	45.5150	80.3563	56.4113	42.3000
08-Sep-03	45.8450	72.7863	50.7775	39.1288	23-Dec-03	45.6050	80.4788	56.5663	42.4513
09-Sep-03	45.8100	72.6388	50.9300	39.2663	24-Dec-03	45.5850	80.4650	56.5650	42.4563
10-Sep-03	45.7600	72.8563	51.4050	39.1800	26-Dec-03	45.5750	80.8250	56.7750	42.5750
11-Sep-03	45.7100	72.8200	51.3938	39.0125	29-Dec-03	45.6650	81.0463	56.8775	42.6750
12-Sep-03	45.7650	72.9800	51.1625	39.0938	30-Dec-03	45.6350	80.9675	57.0188	42.6275
15-Sep-03	45.7700	73.4375	51.5175	38.9813	31-Dec-03	45.6050	81.1650	57.3188	42.6563
16-Sep-03	45.8500	73.4538	51.7463	39.2450					

TABLE 212 : 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
2003-04					2004-05				
01-Jan-04	45.6050	81.5650	57.0100	42.4625	02-Apr-04	43.7650	80.9850	53.9950	41.9825
02-Jan-04	45.5900	81.2663	57.3050	42.6350	05-Apr-04	43.6650	79.7575	52.7975	41.6688
05-Jan-04	45.6150	81.9175	57.7388	42.6500	06-Apr-04	43.7650	79.7625	52.6450	41.1213
06-Jan-04	45.6150	82.5750	57.8875	42.9725	07-Apr-04	43.5650	79.9525	52.5325	41.1825
07-Jan-04	45.6250	83.0650	58.0500	42.9488	08-Apr-04	43.6150	80.4375	53.1725	41.2650
08-Jan-04	45.5450	82.7438	57.4163	42.9038	12-Apr-04	43.6550	80.0088	52.6725	41.0963
09-Jan-04	45.5000	83.3088	57.9100	42.5150	13-Apr-04	43.7550	80.2100	52.5750	41.4950
12-Jan-04	45.4150	83.8688	58.3150	42.6338	15-Apr-04	43.9050	78.5575	52.5150	40.3638
13-Jan-04	45.4300	84.0825	57.9850	42.6513	16-Apr-04	43.8800	78.6300	52.6125	40.4838
14-Jan-04	45.4100	83.8063	57.8400	42.7588	19-Apr-04	43.8550	79.1175	52.8075	40.6500
15-Jan-04	45.4350	83.2588	57.5363	42.7663	20-Apr-04	43.9850	79.0975	52.4650	40.6313
16-Jan-04	45.4500	82.9100	57.2513	42.8438	21-Apr-04	44.0150	78.4850	52.1125	40.4275
19-Jan-04	45.4150	81.6600	56.2850	42.6213	22-Apr-04	44.0350	77.8650	51.9800	40.2288
20-Jan-04	45.4250	81.2450	56.3250	42.2975	23-Apr-04	44.1650	78.3450	52.6450	40.3425
21-Jan-04	45.3850	82.7125	57.1288	42.3388	27-Apr-04	44.1750	78.8875	52.3800	40.6875
22-Jan-04	45.4050	83.2750	57.5025	42.5038	28-Apr-04	44.1750	78.9975	52.5238	40.4338
23-Jan-04	45.3600	83.6550	57.7088	42.7100	29-Apr-04	44.4100	78.4600	52.4688	40.2175
27-Jan-04	45.3550	82.2538	56.5700	42.7450	30-Apr-04	44.3750	78.7100	53.0625	40.2875
28-Jan-04	45.3400	82.9200	57.2475	42.8725					
29-Jan-04	45.3450	82.4800	56.5775	42.8000	03-May-04	44.9300	79.8138	53.7875	40.7825
30-Jan-04	45.3050	82.1988	56.1575	42.7500	05-May-04	44.7400	80.4075	54.3063	40.8713
					06-May-04	44.6750	80.1775	54.3313	40.9350
03-Feb-04	45.2950	82.5613	56.4800	42.9063	07-May-04	44.7050	80.0350	53.8650	40.4413
04-Feb-04	45.3100	83.2525	56.8400	42.9825	10-May-04	44.9500	79.9288	53.2188	39.8263
05-Feb-04	45.2700	82.8963	56.7438	42.9150	11-May-04	45.3300	80.5263	53.8313	39.9963
06-Feb-04	45.2700	83.0000	56.7700	42.6413	12-May-04	45.4150	79.9075	53.8738	40.2438
09-Feb-04	45.2700	83.8925	57.6538	42.8350	13-May-04	45.0650	79.5125	53.4388	39.5088
10-Feb-04	45.2500	84.3975	57.6688	42.9013	14-May-04	45.4400	80.0538	53.7400	39.7075
11-Feb-04	45.2600	84.6388	57.4875	42.9088	17-May-04	45.9600	81.0763	54.9888	40.4150
12-Feb-04	45.2550	85.5963	58.0500	42.9563	18-May-04	45.4600	80.2363	54.4938	39.9350
13-Feb-04	45.2550	85.8013	58.0525	42.9375	19-May-04	45.3100	80.3463	54.4463	40.0175
16-Feb-04	45.2500	85.2438	57.6325	42.9000	20-May-04	45.2600	80.0938	53.9738	39.8425
17-Feb-04	45.2950	85.4788	57.8213	42.8063	21-May-04	45.3400	80.7600	54.4113	40.4625
19-Feb-04	45.2800	85.6863	57.5750	42.4113	24-May-04	45.3450	80.9000	54.1350	40.2125
20-Feb-04	45.2650	85.6525	57.5150	42.1188	25-May-04	45.3650	81.5975	54.6538	40.1800
23-Feb-04	45.2850	84.2100	56.6950	41.6900	26-May-04	45.3400	82.2013	54.8988	40.5838
24-Feb-04	45.2900	84.4588	56.8000	41.6863	27-May-04	45.4550	82.9075	55.2663	40.8013
25-Feb-04	45.2700	85.6238	57.4650	41.8563	28-May-04	45.3750	83.5100	55.7300	41.0200
26-Feb-04	45.2400	84.8500	56.5475	41.5788	31-May-04	45.5550	83.6188	55.5700	41.6050
27-Feb-04	45.2550	84.3213	56.3000	41.3575					
					01-Jun-04	45.4650	83.5963	55.6738	41.5413
01-Mar-04	45.2350	84.6688	56.6725	41.4025	02-Jun-04	45.4150	83.7900	55.7625	41.0888
03-Mar-04	45.2400	82.9450	55.1363	41.0738	03-Jun-04	45.3050	83.0463	55.3200	40.8425
04-Mar-04	45.3000	82.8925	55.2600	41.1125	04-Jun-04	45.1850	83.0300	55.1375	40.7038
05-Mar-04	45.2950	82.5613	55.3188	40.7138	07-Jun-04	45.0450	83.1688	55.5200	40.9563
08-Mar-04	45.2500	83.6238	56.0300	40.3613	08-Jun-04	45.0850	83.0900	55.6463	41.1175
09-Mar-04	45.2150	83.9300	56.2900	40.6313	09-Jun-04	44.9800	82.5738	55.0575	41.2650
10-Mar-04	45.2250	82.6150	55.6475	40.6138	10-Jun-04	45.0650	82.3788	54.3675	40.9388
11-Mar-04	45.2500	81.5250	55.2425	40.8563	11-Jun-04	45.0850	82.4475	54.1350	40.9088
12-Mar-04	45.2650	81.2525	55.5200	40.7188	14-Jun-04	45.2550	81.9700	54.1525	40.7813
15-Mar-04	45.2450	81.7738	55.3975	40.7688	15-Jun-04	45.2850	82.1000	54.6200	40.9025
16-Mar-04	45.2350	81.7375	55.5913	41.0988	16-Jun-04	45.3750	83.0750	55.1625	41.4413
17-Mar-04	45.2500	82.1900	55.5100	41.8225	17-Jun-04	45.5050	83.2675	54.7325	41.5263
18-Mar-04	45.2250	82.5925	55.5300	42.2388	18-Jun-04	45.6250	83.4025	54.7075	41.6413
19-Mar-04	45.2250	83.0038	56.0350	42.1538	21-Jun-04	45.8200	84.2100	55.5013	42.2088
22-Mar-04	45.1500	82.8350	55.3975	42.0600	22-Jun-04	46.1750	84.3875	55.8250	42.4850
23-Mar-04	44.9350	83.0600	55.5100	42.0763	23-Jun-04	46.0600	84.1700	56.1125	42.4263
24-Mar-04	44.7650	82.8000	55.2200	41.9288	24-Jun-04	45.7700	82.9875	55.2288	42.3163
25-Mar-04	44.7650	81.7200	54.3550	42.2925	25-Jun-04	45.8850	83.6650	55.7963	42.7275
26-Mar-04	44.7300	80.9600	54.2500	42.1688	28-Jun-04	45.8350	83.5000	55.6075	42.5313
29-Mar-04	44.1300	79.7938	53.2425	41.7875	29-Jun-04	45.9550	83.9350	55.8925	42.3888
31-Mar-04	43.4450	79.6813	53.1725	41.6725	30-Jun-04	45.9750	82.8563	55.5175	42.2913

@ 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.

3. Past data since April 1999 are available in the CD version of this publication.