

**Table 31: Weighted Average Dealt Selling Rates of the Rupee¹:
October 2003 - October 2004**

Period	Rs/USD	Rs/EUR	Rs/GBP	Rs/USD	Rs/EUR	Rs/GBP
	(End of Period)			(Period Average)		
Oct-03	28.128	32.955	48.400	28.456	33.354	47.839
Nov-03	27.793	33.311	47.786	28.083	33.005	47.642
Dec-03	26.252	32.993	46.824	26.734	32.880	47.017
Jan-04	25.898	31.888	46.100*	25.807	32.615	47.299
Feb-04	25.569	31.867	48.300	25.449	32.197	47.471
Mar-04	26.777	32.652	48.750**	26.186	32.141	47.955
Apr-04	27.931	33.380	49.636	27.291	32.746	49.338
May-04	28.341	34.596	52.059	28.142	33.793	50.383
Jun-04	28.377	34.347	51.297	28.278	34.307	51.719
Jul-04	28.602	34.433	52.047	28.452	34.951	52.488
Aug-04	28.712	34.656	51.680	28.597	34.890	52.148
Sep-04	28.795	35.489	51.887	28.769	35.157	51.624
Oct-04	28.745	36.681	52.746	28.802	35.996	52.044

¹ Calculated on spot transactions of USD30,000 and above, or equivalent, by Category 1 banks.

* As at 29 January 2004.

** As at 30 March 2004.