

## No. 46 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI Re-US Dollar Reference Rate	FEDAI Indicative Rates							
		US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
1	2	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
		3	4	5	6	7	8	9	10
February 1, 2000	43.6100	43.6100	43.6200	70.3825	70.4300	42.3150	42.3675	40.5950	40.6400
February 2, 2000	43.5900	43.5800	43.5900	70.3075	70.3575	42.3650	42.4125	40.0725	40.1150
February 3, 2000	43.5900	43.5900	43.6000	70.0150	70.0525	42.3950	42.4275	40.2675	40.3150
February 4, 2000	43.6100	43.6100	43.6200	69.8150	69.8525	43.1775	43.2100	40.4925	40.5200
February 7, 2000	43.6100	43.6100	43.6200	69.4050	69.4650	42.7550	42.7775	40.4425	40.4650
February 8, 2000	43.6200	43.6100	43.6200	69.8450	69.8825	42.8000	42.8250	39.8600	39.8975
February 9, 2000	43.6000	43.6000	43.6100	70.0600	70.1125	43.0675	43.0950	40.1075	40.1450
February 10, 2000	43.6400	43.6350	43.6450	70.4450	70.4825	43.2375	43.2650	40.1425	40.1900
February 11, 2000	43.6300	43.6300	43.6400	70.1875	70.2375	43.0225	43.0475	39.9350	39.9625
February 14, 2000	43.6400	43.6300	43.6400	69.6300	69.6875	43.1600	43.1900	40.3050	40.3525
February 15, 2000	43.6200	43.6200	43.6300	69.3350	69.3800	42.7400	42.7625	40.0625	40.0900
February 16, 2000	43.6000	43.5900	43.6000	69.6225	69.6675	42.7825	42.8150	39.9400	39.9850
February 17, 2000	43.6100	43.6050	43.6150	70.0250	70.0850	43.0025	43.0350	39.5250	39.5700
February 18, 2000	43.6100	43.6050	43.6150	70.0875	70.1450	43.1300	43.1625	39.2725	39.3175
February 21, 2000	43.6000	43.6000	43.6100	69.6950	69.7550	43.0200	43.0525	39.4025	39.4475
February 22, 2000	43.6100	43.6050	43.6150	70.0000	70.0600	43.2900	43.3225	39.2300	39.2575
February 23, 2000	43.6100	43.6050	43.6150	70.3175	70.3775	43.8750	43.9025	39.5150	39.5425
February 24, 2000	43.6100	43.6050	43.6150	69.9325	69.9625	43.6475	43.6850	39.3025	39.3450
February 25, 2000	43.6300	43.6200	43.6300	69.7050	69.7650	43.2325	43.2675	39.3750	39.4200
February 28, 2000	43.6200	43.6100	43.6200	69.4500	69.4950	41.6475	41.6825	40.0050	40.0525
February 29, 2000	43.6100	43.6100	43.6200	69.6050	69.6650	42.2450	42.2975	39.5600	39.5975

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.