

No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Foreign Currency)

| Date | RBI Re-US | | FEDAI Indicative Rates | | | | | | | |
|--------------------|----------------|-----------|------------------------|---------|---------|---------|--------------------------|---------|---------|--|
| | Dollar | US Dollar | Pound Sterling | | Euro | | One Hundred Japanese Yen | | | |
| | Reference Rate | Buying | Selling | Buying | Selling | Buying | Selling | Buying | Selling | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| February 1, 2001 | 46.4000 | 46.4000 | 46.4100 | 68.0225 | 68.0825 | 43.6675 | 43.6950 | 39.8375 | 39.8750 | |
| February 2, 2001 | 46.4100 | 46.4000 | 46.4100 | 68.5925 | 68.6450 | 43.5975 | 43.6200 | 40.2875 | 40.3250 | |
| February 5, 2001 | 46.4100 | 46.4000 | 46.4100 | 68.2275 | 68.2875 | 43.5700 | 43.6125 | 40.0175 | 40.0425 | |
| February 6, 2001 | 46.4000 | 46.3950 | 46.4050 | 68.2325 | 68.2700 | 43.4400 | 43.4775 | 40.3125 | 40.3375 | |
| February 7, 2001 | 46.3900 | 46.3850 | 46.3950 | 67.5825 | 67.6200 | 43.0650 | 43.0975 | 40.3675 | 40.4100 | |
| February 8, 2001 | 46.4400 | 46.4350 | 46.4450 | 67.4600 | 67.5225 | 43.1100 | 43.1525 | 39.9400 | 39.9825 | |
| February 9, 2001 | 46.4300 | 46.4250 | 46.4350 | 67.0575 | 67.1025 | 42.6650 | 42.6975 | 39.8300 | 39.8725 | |
| February 12, 2001 | 46.4800 | 46.4700 | 46.4800 | 67.4325 | 67.4800 | 43.1750 | 43.2075 | 39.4275 | 39.4625 | |
| February 13, 2001 | 46.5500 | 46.5400 | 46.5500 | 67.5850 | 67.6475 | 43.2925 | 43.3325 | 39.7000 | 39.7425 | |
| February 14, 2001 | 46.6000 | 46.5900 | 46.6000 | 67.6900 | 67.7375 | 42.8825 | 42.9150 | 39.9425 | 39.9875 | |
| February 15, 2001 | 46.5900 | 46.5900 | 46.6000 | 67.9325 | 67.9650 | 42.8250 | 42.8575 | 40.0250 | 40.0450 | |
| February 16, 2001 | 46.5400 | 46.5300 | 46.5400 | 67.4925 | 67.5300 | 42.1550 | 42.1975 | 40.1925 | 40.2175 | |
| February 19, 2001+ | | | | | | | | | | |
| February 20, 2001 | 46.5800 | 46.5750 | 46.5850 | 67.3850 | 67.4450 | 42.9650 | 42.9975 | 40.1175 | 40.1425 | |
| February 21, 2001+ | | | | | | | | | | |
| February 22, 2001 | 46.6300 | 46.6150 | 46.6250 | 67.2550 | 67.2850 | 42.2575 | 42.2900 | 40.1775 | 40.2050 | |
| February 23, 2001 | 46.5800 | 46.5700 | 46.5800 | 67.3400 | 67.4025 | 42.1125 | 42.1450 | 39.9050 | 39.9325 | |
| February 26, 2001 | 46.6300 | 46.6200 | 46.6300 | 67.8650 | 67.9025 | 42.7825 | 42.8150 | 40.1175 | 40.1425 | |
| February 27, 2001 | 46.6700 | 46.6600 | 46.6700 | 67.4850 | 67.5175 | 42.5825 | 42.6150 | 40.1575 | 40.1950 | |
| February 28, 2001 | 46.6100 | 46.6050 | 46.6250 | 67.2100 | 67.2600 | 42.7550 | 42.8075 | 40.1525 | 40.2050 | |

FEDAI : Foreign Exchange Dealers' Association of India.
+ : Market Closed.

Source : FEDAI for FEDAI rates.