

## No. 47 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference Rate		FEDAI Indicative Rates							
	Rs. Per Foreign Currency		US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
	US Dollar	Euro	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1	2	3	4	5	6	7	8	9	10
February 3, 2003	47.7800	51.3100	47.7750	47.7850	78.5950	78.6350	51.3000	51.3250	39.7175	39.7425
February 4, 2003	47.7800	51.4800	47.7800	47.7900	78.5650	78.5900	51.5450	51.5600	39.7925	39.8175
February 5, 2003	47.7600	52.0300	47.7400	47.7500	78.8900	78.9175	52.1425	52.1675	39.9625	39.9825
February 6, 2003	47.7300	51.5100	47.7300	47.7400	78.3525	78.3975	51.4475	51.4725	39.7725	39.7900
February 7, 2003	47.7200	51.5900	47.7150	47.7250	77.8950	77.9350	51.5325	51.5675	39.7750	39.8000
February 10, 2003	47.6900	51.5300	47.6800	47.6900	77.7325	77.7875	51.5375	51.5625	39.5925	39.6150
February 11, 2003	47.7100	51.1500	47.7050	47.7150	77.5400	77.5800	51.1400	51.1750	39.2950	39.3200
February 12, 2003	47.7900	51.3400	47.7800	47.7900	77.3550	77.3950	51.2975	51.3300	39.5750	39.5950
February 13, 2003 +										
February 14, 2003	47.8600	51.8800	47.8550	47.8650	77.6250	77.6525	51.8950	51.9200	39.7500	39.7750
February 17, 2003	47.7600	51.2000	47.7500	47.7600	76.7000	76.7275	51.1975	51.2225	39.6225	39.6450
February 18, 2003	47.7400	51.2100	47.7300	47.7400	76.3925	76.4325	51.2150	51.2500	40.0175	40.0425
February 19, 2003	47.7000	51.1700	47.7000	47.7100	76.0775	76.1175	51.2050	51.2350	40.0750	40.1000
February 20, 2003	47.7100	51.3500	47.6950	47.7050	76.3400	76.3800	51.3350	51.3600	40.1000	40.1175
February 21, 2003	47.7400	51.6500	47.7450	47.7550	76.0675	76.1125	51.6500	51.6750	40.3050	40.3300
February 24, 2003	47.7100	51.1800	47.7050	47.7150	75.2725	75.3125	51.1600	51.1875	40.2000	40.2250
February 25, 2003	47.7600	51.5700	47.7500	47.7600	75.8225	75.8625	51.5900	51.6150	40.6700	40.6875
February 26, 2003	47.6900	51.2900	47.6900	47.7000	75.0400	75.1025	51.2850	51.3100	40.5850	40.6100
February 27, 2003	47.6800	51.4600	47.6750	47.6850	75.5800	75.6150	51.4450	51.4800	40.7300	40.7575
February 28, 2003	47.6700	51.2500	47.6650	47.6750	75.1925	75.2450	51.2300	51.2650	40.4825	40.5025

+ : Market closed.

FEDAI : Foreign Exchange Dealers' Association of India.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.

Source : FEDAI for FEDAI rates.