

## CURRENT STATISTICS

### Trade and Balance of Payments

#### No. 45: Daily Foreign Exchange Spot Rates

(₹ per Unit of Foreign Currency)

Date	RBI's Reference Rate ₹ Per Foreign Currency		FEDAI Indicative Rates							
	US Dollar	Euro	US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
			Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	1	2	3	4	5	6	7	8	9	10
February 1, 2012	49.5300	64.6600	49.5450	49.5550	77.9700	78.0050	64.6475	64.6850	65.0025	65.0250
February 2, 2012	49.1300	64.7500	49.1300	49.1400	77.8600	77.8975	64.7675	64.7950	64.5425	64.5650
February 3, 2012	48.9600	64.4000	48.9600	48.9700	77.4500	77.4800	64.3875	64.4200	64.2275	64.2725
February 6, 2012	48.6790	63.5678	48.6800	48.6900	76.7450	76.7750	63.5675	63.6000	63.4350	63.4800
February 7, 2012	48.9150	64.1188	48.9350	48.9450	77.3325	77.3575	64.1500	64.1825	63.8100	63.8475
February 8, 2012	49.0683	65.1526	49.0400	49.0500	78.0375	78.0725	65.1450	65.1675	63.6375	63.6775
February 9, 2012	49.2895	65.5895	49.3200	49.3300	78.0975	78.1350	65.5750	65.5950	63.8775	63.9075
February 10, 2012	49.6445	65.7995	49.6300	49.6400	78.3450	78.3775	65.7750	65.8075	63.9075	63.9600
February 13, 2012	49.3180	65.3520	49.3100	49.3200	77.8350	77.8625	65.3450	65.3675	63.5100	63.5650
February 14, 2012	49.3313	64.8391	49.3350	49.3450	77.4075	77.4375	64.8025	64.8200	63.2500	63.2950
February 15, 2012	49.2520	64.8900	49.2500	49.2600	77.4450	77.4700	64.8775	64.9100	62.7625	62.7825
February 16, 2012 +										
February 17, 2012	49.2128	64.5849	49.2050	49.2150	77.7300	77.7600	64.5725	64.6050	62.1600	62.1950
February 20, 2012 +										
February 21, 2012	49.0835	65.1705	49.0800	49.0900	77.8175	77.8425	65.1575	65.1825	61.5050	61.5475
February 22, 2012	49.2453	65.1638	49.2350	49.2450	77.7375	77.7675	65.1725	65.2000	61.5050	61.5400
February 23, 2012	49.2450	65.2903	49.2450	49.2550	77.1825	77.2075	65.2750	65.3075	61.3500	61.3775
February 24, 2012	49.0650	65.5701	49.0600	49.0700	77.1525	77.1875	65.5350	65.5575	60.9825	61.0025
February 27, 2012	49.0475	65.8900	49.0400	49.0500	77.7775	77.8125	65.8900	65.9175	60.4675	60.5175
February 28, 2012	49.1430	66.0625	49.1400	49.1500	77.8625	77.8925	66.0725	66.0925	60.9525	60.9800
February 29, 2012	48.9408	65.9375	48.9400	48.9500	77.9575	77.9875	65.9325	65.9600	60.8550	60.8825

+ 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.