

## No. 45: Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference Rate Rs. 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	11
February 1, 2010	46.3400	64.3200	46.3400	46.3500	73.8975	73.9375	64.3425	64.3800	51.3625	51.4025
February 2, 2010	46.2500	64.3900	46.2500	46.2600	73.7600	73.7950	64.3900	64.4225	50.9350	50.9800
February 3, 2010	46.0400	64.3300	46.0400	46.0500	73.7525	73.7850	64.3175	64.3375	50.8625	50.9000
February 4, 2010	46.0900	63.9600	46.0900	46.1000	73.2175	73.2525	63.9500	63.9950	50.6425	50.6750
February 5, 2010	46.5600	63.8500	46.5600	46.5700	73.1500	73.1800	63.8250	63.8575	51.9400	51.9650
February 8, 2010	46.8100	63.8000	46.8000	46.8100	72.8350	72.8700	63.7925	63.8125	52.3850	52.4075
February 9, 2010	46.6800	63.9400	46.6900	46.7000	72.9400	72.9775	63.9650	63.9875	52.1900	52.2325
February 10, 2010	46.5600	64.0700	46.5600	46.5700	72.9775	73.0125	64.0525	64.0800	51.9175	51.9650
February 11, 2010	46.4600	64.0200	46.4500	46.4600	72.6250	72.6625	64.0125	64.0350	51.6175	51.6575
February 12, 2010+										
February 15, 2010	46.3800	63.0000	46.3800	46.3900	72.5625	72.5950	62.9875	63.0125	51.4475	51.4700
February 16, 2010	46.1800	62.9800	46.1750	46.1850	72.4800	72.5100	62.9725	62.9975	51.4075	51.4475
February 17, 2010	46.0200	63.3600	46.0100	46.0200	72.5750	72.6050	63.3425	63.3600	50.9300	50.9575
February 18, 2010	46.2200	62.7600	46.2150	46.2250	72.3625	72.3925	62.7550	62.7775	50.8350	50.8700
February 19, 2010	46.4700	62.5600	46.4700	46.4800	71.5025	71.5375	62.5450	62.5800	50.5500	50.5650
February 22, 2010	46.1600	62.9200	46.1500	46.1600	71.3950	71.4325	62.9175	62.9400	50.3225	50.3500
February 23, 2010	46.1300	62.8400	46.1250	46.1350	71.5775	71.6025	62.8325	62.8675	50.6250	50.6600
February 24, 2010	46.2500	62.6300	46.2450	46.2550	71.4350	71.4600	62.6025	62.6350	51.2575	51.2975
February 25, 2010	46.3600	62.4200	46.3550	46.3650	71.0400	71.0625	62.4125	62.4450	51.8225	51.8400
February 26, 2010	46.2300	62.8100	46.2300	46.2400	70.6575	70.6975	62.8025	62.8400	51.7000	51.7400

FEDAI : Foreign Exchange Dealers' Association of India.

+ : Market closed.

**Note** : Euro Reference rate was announced by RBI with effect from January 1, 2002.**Source** : FEDAI for FEDAI rates.