

**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	11
February 1, 2011	45.8100	62.8400	45.8050	45.8150	73.5725	73.6075	62.8350	62.8575	55.9350	55.9750
February 2, 2011	45.6300	63.1600	45.6250	45.6350	73.7075	73.7450	63.1500	63.1775	55.9675	56.0075
February 3, 2011	45.6300	62.9600	45.6250	45.6350	73.8750	73.9025	62.9500	62.9725	55.8725	55.9175
February 4, 2011	45.6400	62.2400	45.6400	45.6500	73.6500	73.6875	62.2125	62.2475	55.9175	55.9500
February 7, 2011	45.5900	62.0400	45.5850	45.5950	73.5600	73.6000	62.0275	62.0550	55.4225	55.4625
February 8, 2011	45.3900	61.8400	45.3850	45.3950	73.2975	73.3275	61.8325	61.8500	55.1450	55.1925
February 9, 2011	45.3300	61.8600	45.3200	45.3300	72.8650	72.9000	61.8525	61.8750	55.0200	55.0400
February 10, 2011	45.5800	62.4100	45.5700	45.5800	73.3450	73.3700	62.4000	62.4275	55.1700	55.2075
February 11, 2011	45.7600	62.0200	45.7500	45.7600	73.3600	73.4000	62.0175	62.0425	54.7700	54.7950
February 14, 2011	45.5000	61.6300	45.4950	45.5050	73.0525	73.0850	61.6175	61.6400	54.6825	54.7075
February 15, 2011	45.4500	61.4300	45.4550	45.4650	72.9100	72.9350	61.4150	61.4375	54.4300	54.4550
February 16, 2011 +										
February 17, 2011	45.3800	61.6000	45.3750	45.3850	73.0775	73.1050	61.5925	61.6150	54.2625	54.3075
February 18, 2011	45.1800	61.4300	45.1650	45.1750	73.0100	73.0350	61.4100	61.4325	54.2000	54.2450
February 21, 2011	45.1100	61.7000	45.1050	45.1150	73.2375	73.2675	61.6900	61.7125	54.2325	54.2575
February 22, 2011	45.2000	61.4100	45.2000	45.2100	73.0625	73.0875	61.4000	61.4225	54.2350	54.2725
February 23, 2011	45.2000	61.8800	45.2000	45.2100	73.1600	73.1900	61.8875	61.9100	54.6825	54.7000
February 24, 2011	45.3700	62.3900	45.3600	45.3700	73.5150	73.5550	62.3700	62.3925	55.2350	55.2750
February 25, 2011	45.3700	62.6800	45.3550	45.3650	73.2175	73.2425	62.6675	62.7025	55.3050	55.3500
February 28, 2011	45.1800	62.1500	45.1700	45.1800	72.7725	72.8075	62.1575	62.1775	55.2950	55.3275

+ 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.