

## No. 48 : Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI Re-US Dollar Reference Rate	FEDAI Indicative Rates							
		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, 1999	42.5000	42.4950	42.5050	69.8625	69.9200	48.2025	48.2775	36.7275	36.7700
February 2, 1999	42.5000	42.4950	42.5050	69.8325	69.8900	48.1250	48.1800	37.3575	37.3825
February 3, 1999	42.4800	42.4800	42.4900	69.4550	69.5125	48.1800	48.2050	37.7900	37.8325
February 4, 1999	42.4600	42.4600	42.4700	69.4725	69.5100	48.0225	48.0750	37.3250	37.3500
February 5, 1999	42.4700	42.4650	42.4750	69.7900	69.8500	48.2200	48.2725	37.9500	37.9750
February 8, 1999	42.4700	42.4600	42.4700	69.3500	69.4075	47.7050	47.7375	37.3675	37.4075
February 9, 1999	42.4400	42.4350	42.4450	69.6025	69.6400	48.1050	48.1375	36.9800	37.0225
February 10, 1999	42.4400	42.4400	42.4500	69.3475	69.4050	47.9200	47.9725	36.8075	36.8500
February 11, 1999	42.4600	42.4500	42.4600	69.0325	69.0900	48.0575	48.0850	37.1300	37.1700
February 12, 1999	42.4500	42.4400	42.4500	68.8800	68.9175	47.6825	47.7100	37.0975	37.1400
February 15, 1999	42.4200	42.4150	42.4250	69.1875	69.2400	47.8450	47.8900	37.1075	37.1500
February 16, 1999	42.4900	42.4850	42.4950	69.1275	69.1650	47.5875	47.6200	36.3575	36.3975
February 17, 1999	42.4900	42.4850	42.4950	69.5475	69.6075	47.7100	47.7400	35.9800	36.0025
February 18, 1999	42.4500	42.4450	42.4550	69.5000	69.5375	47.8150	47.8475	35.7875	35.8275
February 19, 1999	42.4400	42.4300	42.4400	69.3650	69.4025	47.4875	47.5150	35.3575	35.3950
February 22, 1999	42.4000	42.3900	42.4000	68.7575	68.7950	46.7425	46.7800	34.7525	34.7750
February 23, 1999	42.4400	42.4350	42.4450	68.9275	68.9650	46.7800	46.8125	35.2300	35.2675
February 24, 1999	42.4900	42.4900	42.4950	68.5150	68.5750	46.7275	46.7575	35.0175	35.0350
February 25, 1999 <sup>+</sup>									
February 26, 1999 <sup>+</sup>									

<sup>+</sup> : These rates were not received on account of banks' strike.

Source : FEDAI for FEDAI rates.

FEDAI : Foreign Exchange Dealers' Association of India.

Note : With the introduction of Euro effective January 1, 1999, the buying and selling rates of Rupees per Deutsche Mark (FEDAI indicative rates) has been replaced by Rupees per Euro.

