

No.47: 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, 2008	39.3600	58.4800	39.3500	39.3600	78.2700	78.3025	58.4750	58.5000	36.9900	37.0175
February 4, 2008	39.3800	58.3800	39.3800	39.3900	77.4800	77.5125	58.3800	58.4025	36.8725	36.8925
February 5, 2008	39.4300	58.4100	39.4400	39.4500	77.7800	77.8150	58.4150	58.4400	36.9000	36.9175
February 6, 2008	39.6000	58.0400	39.6000	39.6100	77.8425	77.8775	58.0450	58.0650	37.2250	37.2425
February 7, 2008	39.4800	57.7500	39.4800	39.4900	77.4350	77.4725	57.7750	57.7975	37.0600	37.0800
February 8, 2008	39.5500	57.2700	39.5500	39.5600	76.8725	76.9125	57.2775	57.2950	36.8250	36.8375
February 11, 2008	39.7300	57.8000	39.7400	39.7500	77.3750	77.4000	57.8225	57.8525	37.0850	37.1150
February 12, 2008	39.6500	57.6200	39.6500	39.6600	77.4200	77.4525	57.6475	57.6700	37.0700	37.0850
February 13, 2008	39.6800	57.8100	39.6700	39.6800	77.6350	77.6725	57.7800	57.8100	37.0600	37.0875
February 14, 2008	39.6500	57.7800	39.6500	39.6600	77.8400	77.8775	57.7850	57.8050	36.6375	36.6650
February 15, 2008	39.6600	58.0900	39.6550	39.6650	78.1675	78.2025	58.1150	58.1375	36.6975	36.7225
February 18, 2008	39.6600	58.2200	39.6500	39.6600	77.7525	77.7900	58.2025	58.2250	36.7700	36.7825
February 19, 2008	39.8700	58.5900	39.8700	39.8800	77.7875	77.8225	58.6100	58.6275	36.9750	36.9875
February 20, 2008	40.1500	59.0600	40.1500	40.1600	78.2325	78.2675	59.0325	59.0600	37.2275	37.2550
February 21, 2008	40.0700	59.0200	40.0600	40.0700	77.9575	77.9925	59.0075	59.0350	37.0375	37.0425
February 22, 2008	39.9800	59.2000	39.9750	39.9850	78.5600	78.5900	59.2150	59.2350	37.1900	37.2125
February 25, 2008	40.0500	59.3900	40.0500	40.0600	78.7550	78.7850	59.3950	59.4200	37.3050	37.3200
February 26, 2008	39.9100	59.1300	39.9100	39.9200	78.4350	78.4675	59.1300	59.1575	36.9700	36.9975
February 27, 2008	39.7300	59.6000	39.7200	39.7300	79.0225	79.0550	59.6800	59.7100	37.1500	37.1625
February 28, 2008	39.8100	60.1200	39.8100	39.8200	78.9325	78.9675	60.1050	60.1275	37.4300	37.4575
February 29, 2008	39.9200	60.6300	39.9200	39.9300	79.3400	79.3725	60.6150	60.6425	38.0950	38.1225

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.