

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, 2005	43.6800	57.0100	43.6750	43.6850	82.3050	82.3425	57.0050	57.0300	42.1200	42.1425
February 2, 2005	43.5900	57.0200	43.5900	43.6000	82.1100	82.1475	57.0150	57.0425	42.0075	42.0275
February 3, 2005	43.3600	56.4900	43.3500	43.3600	81.6725	81.7075	56.4600	56.4925	41.6500	41.6675
February 4, 2005	43.4700	56.4000	43.4700	43.4800	81.7625	81.8000	56.3850	56.4200	41.5975	41.6275
February 7, 2005	43.4600	55.8100	43.4600	43.4700	81.4625	81.5050	55.8025	55.8375	41.6600	41.6825
February 8, 2005	43.6000	55.6800	43.6000	43.6100	80.9525	80.9875	55.6675	55.6950	41.4575	41.4775
February 9, 2005	43.6400	55.7600	43.6250	43.6350	81.0250	81.0700	55.7525	55.7775	41.3475	41.3800
February 10, 2005	43.7800	55.8800	43.7600	43.7700	81.4675	81.5050	56.0475	56.0700	41.4050	41.4225
February 11, 2005	43.7900	56.3400	43.7850	43.7950	81.7725	81.8175	56.3350	56.3650	41.3850	41.4050
February 14, 2005	43.7200	56.5400	43.7100	43.7200	81.9900	82.0275	56.5350	56.5775	41.6675	41.6900
February 15, 2005	43.7600	56.7700	43.7500	43.7600	82.5950	82.6375	56.7525	56.7825	41.6300	41.6475
February 16, 2005	43.8200	57.0400	43.8100	43.8200	82.9100	82.9525	57.0275	57.0525	41.6925	41.7125
February 17, 2005	43.7400	57.0400	43.7300	43.7400	82.4700	82.4925	57.0275	57.0625	41.5450	41.5650
February 18, 2005	43.8400	57.3000	43.8400	43.8500	82.9850	83.0200	57.2900	57.3250	41.5575	41.5725
February 21, 2005	43.8200	57.2100	43.8100	43.8200	82.9275	82.9700	57.1950	57.2150	41.4250	41.4650
February 22, 2005	43.7200	57.5900	43.8100	43.8200	82.9275	82.9700	57.5700	57.5975	41.4250	41.4650
February 23, 2005	43.7200	57.9000	43.7150	43.7250	83.4425	83.4750	57.8925	57.9100	41.7450	41.7650
February 24, 2005	43.7000	57.8700	43.6900	43.7000	83.4525	83.4925	57.8500	57.8775	41.7125	41.7275
February 25, 2005	43.6900	57.6600	43.6800	43.6900	83.4125	83.4525	57.6450	57.6700	41.4450	41.4750
February 28, 2005	43.6400	57.9400	43.6350	43.6450	83.8850	83.9325	57.8900	57.9225	41.7275	41.7525

FEDAI : Foreign Exchange Dealers' Association of India.

Source : FEDAI for FEDAI rates.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.