

## 6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign</i>		1999		2000			1999		2000				
<i>Currency</i>		Aug. 13	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 13	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>RBI's Reference Rate (Rs. per U.S. Dollar)</b>							<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>						
		43.4600	45.5700	45.7200	45.6400	45.6800	45.9300						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S.	{ Buying	43.4550	45.5500	45.7100	45.6200	45.6700	45.8000	2.3010	2.1944	2.1872	2.1911	2.1891	2.1772
Dollar	Selling	43.4650	45.5700	45.7200	45.6400	45.6800	45.8500						
Pound	{ Buying	70.1550	68.3425	69.0075	68.5400	68.6000	68.6075	1.4252	1.4615	1.4483	1.4581	1.4570	1.4526
Sterling	Selling	70.1825	68.4200	69.0375	68.6050	68.6400	68.7100						
Euro	{ Buying	46.4275	41.3225	41.4600	41.0450	41.2725	41.6325	2.1533	2.4189	2.4092	2.4368	2.4226	2.3931
	Selling	46.4500	41.3650	41.4875	41.0800	41.2950	41.6875						
100 Yen	{ Buying	37.8175	41.9000	42.0550	42.0700	42.3975	42.1200	264.38	238.50	237.52	237.38	235.65	236.68
	Selling	37.8425	41.9375	42.0850	42.1075	42.4450	42.2025						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		4.97	6.85	6.82	6.31	6.57	6.01						
3-month		4.51	5.53	5.25	4.91	5.34	4.70						
6-month		4.88	4.96	4.90	4.51	4.77	4.35						

@: These rates are based on RBI Reference rate for US dollar and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

**Note :** The unified exchange rate system came into force on March 1, 1993.