Foreign 1999 2000 1999 2000													
1999			2000			1999			2000				
	Aug. 27	Aug. 21+	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 27	Aug. 21+	Aug. 22	Aug. 23	Aug. 24	Aug. 25	
2	3	4	5	6	7	8	9	10	11	12	13	14	
RBI's Reference Rate (Rs. per U.S. Dollar)								Foreign Currency per Rs. 100@					
	43.5000		45.7200	45.7600	45.9200	45.8900		(Based on Middle Rates)					
FEDAI Indicative Rates (Rs. per Foreign Currency)													
{ Buying	43.4950		45.7200	45.7500	45.9000	45.8800	2.2989		2.1872	2.1853	2.1777	2.1791	
Selling	43.5050		45.7400	45.7700	45.9200	45.8900							
{ Buying	69.0950		68.0275	67.6050	68.0525	67.8025	1.4465		1.4701	1.4792	1.4689	1.4736	
Selling	69.1550		68.0800	67.6475	68.0850	67.8400							
{ Buying	45.5250		41.2475	40.8600	41.3550	41.2275	2.1941		2.4235	2.4506	2.4183	2.4238	
Selling	45.5675		41.2800	40.8900	41.3775	41.2550							
{ Buying	38.9525		42.2400	42.5575	42.8775	42.8225	256.40		236.65	234.56	233.13	233.31	
Selling	38.9725		42.2975	42.6175	42.9150	42.8350							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
	4.69		6.04	7.08	6.79	7.32							
	4.69		5.07	5.68	5.75	5.93							
	4.92		4.55	5.07	5.10	5.23							
	FEDA { Buying Selling { Buying Selling { Buying Selling { Buying Selling	Aug. 27 2 3 RBI's 43.5000 FEDAI Indicati { Buying 43.4950 Selling 43.5050 { Buying 69.0950 Selling 69.1550 { Buying 45.5250 Selling 45.5675 { Buying 38.9525 Selling 38.9725 ank Forward Premi 4.69 4.69	Aug. 27 Aug. 21+ 2 3 4 RBI's Reference 1 43.5000 FEDAI Indicative Rates (R FBUying 43.4950 Selling 43.5050 Selling 69.0950 Selling 69.0950 Selling 45.5250 Selling 45.5675 Buying 38.9525 Selling 38.9725 ank Forward Premia of U.S. Determination 4.69 4.69 4.69	Aug. 27 Aug. 21+ Aug. 22 2 3 4 5 RBI's Reference Rate (Rs. p 43.5000 45.7200 FEDAI Indicative Rates (Rs. per For { Buying 43.4950 45.7200 Selling 43.5050 45.7400 80.0275 Selling 69.0950 68.0275 58.0800 Buying 45.5250 41.2475 58.0800 Buying 38.9525 42.2400 58.0800 Selling 38.9725 42.2400 58.0800 Selling 45.6675 41.2800 60.04 4.69 6.04 4.69 6.04 4.69 5.07 5.07	1999 2000 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 2 3 4 5 6 RBI's Reference Rate (Rs. per U.S. Do 43.5000 45.7200 45.7600 FEDAI Indicative Rates (Rs. per Foreign Curred { Buying 43.4950 45.7200 45.7500 Selling 43.5050 45.7400 45.7700 { Buying 69.0950 68.0275 67.6050 Selling 69.1550 68.0800 67.6475 { Buying 45.5250 41.2475 40.8600 Selling 45.555 42.2400 42.5575 Selling 38.9725 42.2400 42.5575 Selling 38.9725 42.2075 42.6175 ank Forward Premia of U.S. Dollar (per cent per an 4.69 6.04 7.08 4.69 5.07 5.68 4.69 5.07 5.68	1999 2000 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 2 3 4 5 6 7 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5000 45.7200 45.7600 45.9200 FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.5050 45.7200 45.7500 45.9200 Selling 43.5050 45.7400 45.7700 45.9200 Selling 69.0950 68.0275 67.6050 68.0525 Selling 69.1550 68.0800 67.6475 68.0850 { Buying 45.5250 41.2475 40.8600 41.3550 Selling 45.5675 41.2400 40.8900 41.3775 Buying 38.9225 42.2400 42.5575 42.8175 Selling 38.9725 42.2975 42.6175 42.9150 ank Forward Premia of U.S. Dollar (per cent per annum) 4.69 6.04 7.08 6.79 4.69 5.07 <t< td=""><td>1999 2000 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 2 3 4 5 6 7 8 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5000 45.7200 45.7600 45.9200 45.8900 FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.5050 45.7200 45.7700 45.9200 45.8900 Selling 43.5050 45.7200 45.7700 45.9200 45.8900 { Buying 69.0950 68.0275 67.6050 68.0525 67.8025 Selling 45.5250 41.2475 40.8000 41.3550 41.2275 Selling 45.5675 41.2400 40.8900 41.3775 41.2850 { Buying 38.9525 42.2400 42.575 42.8125 54.28175 42.8225 Selling 38.9725 42.2975 42.6175 42.8350 ank Forward Premia of U.S. Dollar (per cent per annum) 4.69 6.04 7.08 6.79 7.32</td><td>1999 2000 1999 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 2 3 4 5 6 7 8 9 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5000 45.7200 45.7600 45.8900 FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.4950 45.7200 45.7700 45.8900 45.8800 2.2989 Selling 43.5050 45.7400 45.7700 45.8900 45.8900 { Buying 69.0950 68.0275 67.6050 68.0525 67.8025 1.4465 Selling 69.1550 68.0800 67.6475 68.0850 67.8400 { Buying 45.5250 41.2475 40.8600 41.3550 41.2275 2.1941 Selling 45.5675 41.2800 40.8900 41.3775 42.8225 256.40 Selling 38.9725 42.2401 42.5575 42.8150 42.8350</td><td>1999 2000 1999 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 Aug. 21+ 2 3 4 5 6 7 8 9 10 RBI's Reference Rate (Rs. per U.S. Dollar) Foreign 43.5000 Foreign Currency) 43.5000 45.7200 45.7600 45.9200 45.8800 (Based or Based or FEDAI Indicative Rates (Rs. per Foreign Currency) Image: Colspan="4">Foreign Currency { Buying 43.5050 45.7200 45.7500 45.9200 45.8800 2.2989 Selling 43.5050 45.7400 45.7700 45.9200 45.8900 Image: Colspan="4">Image: Colspan="4">Foreign Currency { Buying 69.0950 68.0275 67.6050 68.0525 67.8000 1.4465 Selling 69.0550 68.0275 67.6475 68.0850 67.8400 1.2275 2.1941 Selling 45.5675 41.2475 40.8600 41.3550 1.2250 1.4465</td><td>1999 2000 1999 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 Aug. 21+ Aug. 22 2 3 4 5 6 7 8 9 10 11 RBI's Reference Rate (Rs. per U.S. Dollar) Foreign Currency 43.5000 45.7200 45.7600 45.9200 45.8900 (Based on Middle FEDAI Indicative Rates (Rs. per Foreign Currency) 43.5050 45.7200 45.7500 45.9200 45.8800 2.2989 2.1872 Selling 43.5050 45.7400 45.7700 45.9200 45.8900 (Based on Middle Funding 69.0950 68.0275 67.6050 68.0525 67.8000 1.4465 1.4701 Selling 69.1550 68.0800 67.6475 68.0850 67.8400 1.2475 2.1941 2.4235 Selling 45.5675 41.2475 40.8600 41.3550 1.4465 1.4701 Buying 38.9525 42.24</td><td>1999 2000 1999 2000 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 23 Aug. 25 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 23 Aug. 25 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 23 Aug. 24 Aug. 25 Aug. 21+ Aug. 22 Aug. 23 Aug. 23 Aug. 24 Aug. 25 Aug. 21+ Aug. 22 Aug. 23 Aug. 23 Aug. 24 Aug. 25 Aug. 24 Aug. 25 Aug. 21+ Aug. 22 Aug. 23 Aug. 23 Aug. 23 Aug. 24 Aug. 25<< Aug. 24 Aug. 25 Aug. 24 Aug. 25 Aug. 21+ Aug. 21+ Aug. 21+ Aug. 23 Aug. 23 Aug. 24 Aug</td><td>1999 2000 1999 2000 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 Aug. 21+ Aug. 23 Aug. 24 Aug. 25 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 2 3 4 5 6 7 8 9 10 11 12 13 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5000 45.7200 45.7600 45.9200 45.8900 (Based on Middle Rates) FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.4950 45.7200 45.7700 45.9200 45.8900 (Based on Middle Rates) { Buying 69.0950 68.0275 67.6050 68.0525 67.8025 1.4465 1.4701 1.4792 1.4689 Selling 69.1550 68.0806 67.6475 68.0850 67.8400 2.4235 2.4506 2.4183 Selling 45.5675 41.2475 40.8000 41.3775 41.2250</td></t<>	1999 2000 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 2 3 4 5 6 7 8 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5000 45.7200 45.7600 45.9200 45.8900 FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.5050 45.7200 45.7700 45.9200 45.8900 Selling 43.5050 45.7200 45.7700 45.9200 45.8900 { Buying 69.0950 68.0275 67.6050 68.0525 67.8025 Selling 45.5250 41.2475 40.8000 41.3550 41.2275 Selling 45.5675 41.2400 40.8900 41.3775 41.2850 { Buying 38.9525 42.2400 42.575 42.8125 54.28175 42.8225 Selling 38.9725 42.2975 42.6175 42.8350 ank Forward Premia of U.S. Dollar (per cent per annum) 4.69 6.04 7.08 6.79 7.32	1999 2000 1999 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 2 3 4 5 6 7 8 9 RBI's Reference Rate (Rs. per U.S. Dollar) 43.5000 45.7200 45.7600 45.8900 FEDAI Indicative Rates (Rs. per Foreign Currency) { Buying 43.4950 45.7200 45.7700 45.8900 45.8800 2.2989 Selling 43.5050 45.7400 45.7700 45.8900 45.8900 { Buying 69.0950 68.0275 67.6050 68.0525 67.8025 1.4465 Selling 69.1550 68.0800 67.6475 68.0850 67.8400 { Buying 45.5250 41.2475 40.8600 41.3550 41.2275 2.1941 Selling 45.5675 41.2800 40.8900 41.3775 42.8225 256.40 Selling 38.9725 42.2401 42.5575 42.8150 42.8350	1999 2000 1999 Aug. 27 Aug. 21+ Aug. 22 Aug. 23 Aug. 24 Aug. 25 Aug. 27 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6. Foreign Exchange Rates - Spot and Forward Premia

@ : 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.

+ : Market closed.

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