

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2000			2001			2000			2001			
		Jan. 21	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 21	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	
1	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@ (Based on Middle Rates)							
FEDAI Indicative Rates (Rs. per Foreign Currency)														
U.S. Dollar	{	Buying	43.5700	46.5250	46.5250	46.3950	46.4200	46.3900	2.2946	2.1492	2.1492	2.1547	2.1542	2.1552
		Selling	43.5800	46.5350	46.5350	46.4050	46.4300	46.4000						
Pound Sterling	{	Buying	72.0825	68.7725	68.7000	68.2925	68.4925	68.4075	1.3868	1.4536	1.4549	1.4637	1.4598	1.4617
		Selling	72.1125	68.8125	68.7600	68.3550	68.5300	68.4675						
Euro	{	Buying	44.3750	44.1100	43.6775	43.7975	43.4875	43.8675	2.2541	2.2664	2.2880	2.2834	2.2980	2.2769
		Selling	44.4075	44.1425	43.7200	43.8300	43.5200	43.9000						
100 Yen	{	Buying	41.4950	39.0200	39.4825	39.4950	38.9875	39.4700	240.88	256.20	253.15	252.84	256.29	253.16
		Selling	41.5175	39.0450	39.5225	39.5300	39.0125	39.5000						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)														
1-month			3.03	4.38	4.38	4.65	4.91	4.91						
3-month			3.03	4.30	4.30	4.40	4.48	4.57						
6-month			3.03	4.43	4.47	4.40	4.48	4.48						

@ : 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.