

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

<i>Foreign</i>		2000		2001			2000			2001			
<i>Currency</i>		Jan. 28	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26+	Jan. 28	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26+
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@</b>							
43.6100 46.3900 46.3500 46.3700 46.4600						<b>(Based on Middle Rates)</b>							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S.	{	Buying	43.6050	46.3800	46.3400	46.3650	46.4500	2.2931	2.1556	2.1575	2.1566	2.1524	
Dollar		Selling	43.6150	46.3900	46.3500	46.3750	46.4600						
Pound	{	Buying	71.2900	68.0125	68.0325	67.9950	67.5475	1.4023	1.4694	1.4699	1.4712	1.4796	
Sterling		Selling	71.3275	68.0725	68.0925	68.0275	67.6075						
Euro	{	Buying	43.1025	43.4175	43.6650	43.3375	42.8350	2.2959	2.3022	2.2909	2.3066	2.3336	
		Selling	43.1300	43.4500	43.7000	43.3700	42.8775						
100 Yen	{	Buying	41.5325	39.7250	39.5775	39.6450	39.4625	240.60	251.56	252.59	252.10	253.41	
		Selling	41.5625	39.7675	39.6025	39.6700	39.5025						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month			3.03	4.66	4.40	4.14	4.13						
3-month			3.21	4.48	4.40	4.40	4.39						
6-month			3.12	4.40	4.40	4.36	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.

+ : Market closed.

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