

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2000		2001			2000		2001					
		Feb. 11	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 11	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	
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.	{	Buying	43.6300	46.4100	46.4000	46.3900	46.4400	46.4300						
Dollar		Selling	43.6400	46.4100	46.4050	46.3950	46.4450	46.4350	2.2920	2.1547	2.1552	2.1556	2.1533	2.1538
Pound	{	Buying	70.1875	68.2275	68.2325	67.5825	67.4600	67.0575	1.4245	1.4647	1.4644	1.4793	1.4814	1.4908
Sterling		Selling	70.2375	68.2875	68.2700	67.6200	67.5225	67.1025						
Euro	{	Buying	43.0225	43.5700	43.4400	43.0650	43.1100	42.6650	2.3241	2.2936	2.3004	2.3206	2.3188	2.3445
		Selling	43.0475	43.6125	43.4775	43.0975	43.1525	42.6975						
100 Yen	{	Buying	39.9350	40.0175	40.3125	40.3675	39.9400	39.8300	250.39	249.85	248.00	247.53	250.26	250.98
		Selling	39.9625	40.0425	40.3375	40.4100	39.9825	39.8725						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)														
1-month			3.03	3.36	3.36	3.36	3.36	3.36						
3-month			2.75	4.14	4.05	4.05	4.05	4.05						
6-month			2.70	4.35	4.31	4.31	4.22	4.22						

@ : 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.