6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2000 Mar. 16	2001 Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	2000 Mar. 16	2001 Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16
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)**			
		43.5800	46.5500	46.6100	46.6900	46.6500	46.6700						
		FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	43.5750	46.5400	46.6050	46.6800	46.6450	46.6500	2.2946	2.1482	2.1455	2.1418	2.1436	2.1427
	Selling	43.5850	46.5500	46.6150	46.6900	46.6550	46.6600						
Pound Sterling	{ Buying	68.5400	68.2000	68.2300	67.6075	67.3875	67.0500	1.4584	1.4659	1.4648	1.4786	1.4835	1.4908
	Selling	68.5850	68.2525	68.2675	67.6400	67.4200	67.0825						
Euro	{ Buying	42.2625	43.4125	43.2175	42.6525	42.4000	41.8550	2.3660	2.3029	2.3120	2.3427	2.3573	2.3867
	Selling	42.2950	43.4300	43.2500	42.6850	42.4425	41.8950						
100 Yen	{ Buying	41.2050	38.5750	38.7675	38.8425	38.6675	38.0875	242.46	259.14	257.80	257.30	258.65	262.32
	Selling	41.2550	38.6150	38.8075	38.8825	38.7025	38.1275						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		4.41	3.87	4.12	4.11	4.63	4.63						
3-month		3.85	4.12	4.29	4.37	4.54	4.63						
6-month		3.40	4.34	4.42	4.54	4.67	4.67						

@ : 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.