

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign</i>		2000		2001			2000		2001				
<i>Currency</i>		Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr.13+	Apr. 13	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13+
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@					
		43.6400	46.5500	46.5600	46.5800	46.8900							
		FEDAI Indicative Rates (Rs. per Foreign Currency)						(Based on Middle Rates)					
U.S.	{ Buying	43.6300	46.5500	46.5550	46.5700	46.8600	2.2915	2.1482	2.1478	2.1468	2.1327		
Dollar	Selling	43.6400	46.5600	46.5650	46.5800	46.8800							
Pound	{ Buying	69.2500	67.1625	67.2625	66.8100	67.2875	1.4433	1.4879	1.4871	1.4958	1.4847		
Sterling	Selling	69.3100	67.2000	67.3200	66.8700	67.3375							
Euro	{ Buying	41.7850	42.0200	41.7375	41.4650	41.6025	2.3933	2.3783	2.3964	2.3847	2.4030		
	Selling	41.8025	42.0475	41.7600	41.5075	41.6425							
100 Yen	{ Buying	41.1750	37.2400	37.3675	37.5575	38.0300	242.47	268.39	267.45	266.16	262.63		
	Selling	41.2250	37.2625	37.3900	37.5950	38.0600							
		Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.92	4.12	3.61	4.12	4.09							
3-month		2.47	4.64	4.47	4.64	4.69							
6-month		2.70	4.90	4.77	4.94	5.08							

@ : 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.