6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2000 Apr. 20	2001 Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr.20	2000 Apr. 20	2001 Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20
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)**			
		43.6400	46.9600	46.9700	46.8400	46.8400	46.8500						
		FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	43.6400	46.9600	46.9500	46.8300	46.8300	46.8400	2.2915	2.1295	2.1290	2.1349	2.1349	2.1345
	Selling	43.6500	46.9700	46.9700	46.8400	46.8400	46.8500						
Pound Sterling	{ Buying	68.9775	67.4300	67.6600	66.9575	66.9050	67.6875	1.4489	1.4827	1.4792	1.4926	1.4937	1.4781
	Selling	69.0150	67.4825	67.7075	66.9950	66.9425	67.7225						
Euro	{ Buying	41.1000	41.7250	41.7750	41.2675	41.5750	41.9925	2.4326	2.3960	2.3952	2.4240	2.4050	2.3814
	Selling	41.1175	41.7550	41.8175	41.2900	41.5950	42.0150						
100 Yen	{ Buying	41.6500	37.6875	38.0975	38.1200	38.3125	38.4175	240.26	265.17	262.19	262.14	260.96	260.29
	Selling	41.6700	37.7275	38.1275	38.1425	38.3375	38.4375						
		Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.47	3.83	3.58	3.33	3.33	3.33						
3-month		2.84	4.60	4.34	4.18	4.27	4.18						
6-month		2.98	4.94	4.77	4.70	4.78	4.65						

@ : 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.