

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

<i>Foreign Currency</i>	2000		2001			2000			2001				
	May 5	Apr. 30	May 1+	May 2	May 3	May 4	May 5	Apr. 30	May 1+	May 2	May 3	May 4	
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@ (Based on Middle Rates)</b>							
	43.6400	46.8600		46.8100	46.8500	46.8300							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{ Buying	43.6400	46.8450		46.8100	46.8450	46.8200	2.2915	2.1340		2.1363	2.1345	2.1354
	{ Selling	43.6500	46.8550		46.8200	46.8550	46.8300						
Pound Sterling	{ Buying	67.3100	67.1375		67.1350	67.2800	67.2050	1.4853	1.4868		1.4888	1.4856	1.4873
	{ Selling	67.3475	67.2000		67.1950	67.3400	67.2300						
Euro	{ Buying	38.9450	41.6550		41.8025	41.9875	41.6975	2.5636	2.3967		2.3912	2.3782	2.3967
	{ Selling	38.9625	41.6875		41.8300	42.0150	41.7250						
100 Yen	{ Buying	40.5000	37.8075		38.3625	38.5325	38.6275	246.40	264.29		260.56	259.39	258.76
	{ Selling	40.5300	37.8325		38.4025	38.5575	38.6600						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		1.10	4.61		5.13	4.87	4.61						
3-month		1.92	4.69		4.96	4.70	4.70						
6-month		2.34	4.87		5.04	4.91	4.87						

@ : 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.