

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

<i>Foreign Currency</i>		2000		2001			2000			2001			
1	2	3	4	5	6	7	8	9	10	11	12	13	
		<b>RBI's Reference Rate (Rs. per U.S. Dollar)</b>						<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>					
		44.3100	46.9600	47.0200	46.9900	46.9800	46.9500						
		<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{Buying	44.3000	46.9550	47.0000	46.9800	46.9750	46.9400	2.2568	2.1295	2.1268	2.1281	2.1286	2.1291
	Selling	44.3200	46.9650	47.0100	46.9900	46.9850	46.9500						
Pound Sterling	{Buying	65.4050	67.6000	67.6425	67.0500	66.5625	66.2500	1.5288	1.4779	1.4776	1.4910	1.5012	1.5081
	Selling	65.4425	67.6475	67.6700	67.1100	66.5875	66.3125						
Euro	{Buying	40.6225	41.2775	41.1675	40.6425	40.1875	40.3775	2.4630	2.4177	2.4290	2.4598	2.4853	2.4741
	Selling	40.6500	41.3100	41.1800	40.6750	40.2100	40.4325						
100 Yen	{Buying	41.2275	38.0675	38.2525	38.6825	39.1850	38.9775	242.62	262.21	261.18	258.43	255.14	256.61
	Selling	41.2550	38.1050	38.2750	38.7225	39.2025	39.0025						
		<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.71	5.11	5.10	5.11	4.85	4.86						
3-month		2.89	5.03	5.02	5.02	5.02	4.94						
6-month		2.80	5.11	5.15	5.06	5.11	5.07						

@ : 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.