

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign</i>		2000			2001			2000			2001		
<i>Currency</i>		Jun. 9	Jun. 4	Jun. 5+	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 4	Jun. 5+	Jun. 6	Jun. 7	Jun. 8
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@					
		44.7600	47.0200		47.0000	46.9800	46.9600						
		FEDAI Indicative Rates (Rs. per Foreign Currency)						(Based on Middle Rates)					
U.S.	{	Buying	44.7400	47.0000	46.9850	46.9800	46.9700	2.2341	2.1268		2.1277	2.1286	2.1295
Dollar		Selling	44.7600	47.0100	46.9950	46.9900	46.9800						
Pound	{	Buying	67.5350	66.6875	66.3625	65.1950	65.3675	1.4792	1.4981		1.5061	1.5334	1.5302
Sterling		Selling	67.5875	66.7225	66.4000	65.2550	65.3925						
Euro	{	Buying	42.6950	40.0250	40.2200	39.7925	39.8300	2.3420	2.4953		2.4849	2.5105	2.5110
		Selling	42.7225	40.0525	40.2475	39.8250	39.8425						
100 Yen	{	Buying	42.1825	39.3775	38.9625	39.0850	39.0725	237.05	254.00		256.44	255.80	255.87
		Selling	42.2225	39.3950	38.9875	39.1100	39.1000						
		Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month			3.49	4.59	4.85	5.11	5.11						
3-month			3.22	4.93	5.02	5.11	5.11						
6-month			3.08	5.15	5.15	5.19	5.15						

@ : 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.