

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign</i>	2000		2001				2000		2001				
<i>Currency</i>	Jun. 16	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	
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@						
		44.7500	46.9500	47.0200	47.0400	47.0500	47.0000	(Based on Middle Rates)					
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	44.7400	46.9500	47.0150	47.0300	47.0450	46.9950	2.2346	2.1299	2.1268	2.1259	2.1254	2.1277
Dollar {	Selling	44.7500	46.9600	47.0250	47.0400	47.0550	47.0050						
Pound {	Buying	67.7275	64.9650	64.4525	64.5625	65.3400	65.8300	1.4736	1.5385	1.5525	1.5491	1.5283	1.5184
Sterling {	Selling	67.7875	65.0250	64.4750	64.6050	65.3725	65.8725						
Euro {	Buying	42.5125	39.9925	39.6425	40.0325	40.1625	40.5375	2.3522	2.4995	2.5230	2.4944	2.4892	2.4658
	Selling	42.5450	40.0250	39.6650	40.0500	40.1950	40.5600						
100 Yen {	Buying	42.0600	38.6325	38.5750	38.4675	38.5775	38.6875	237.73	258.71	259.20	259.73	259.25	258.44
	Selling	42.0900	38.6575	38.5925	38.4850	38.6025	38.7150						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		4.83	4.35	4.34	4.34	4.34	4.34						
3-month		3.84	4.94	4.93	4.76	4.85	4.85						
6-month		3.44	5.03	5.02	4.89	4.93	4.94						

@ : 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.