

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

<i>Foreign Currency</i>		2000			2001			2000			2001			
		Jul. 7	Jul. 2	Jul. 3	Jul. 4	Jul. 5	Jul. 6	Jul. 7	Jul. 2	Jul. 3	Jul. 4	Jul. 5	Jul. 6	
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>							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{	Buying	44.7200	47.0600	47.1400	47.1000	47.1200	47.1500	2.2356	2.1245	2.1209	2.1227	2.1218	2.1209
		Selling	44.7300	47.0700	47.1500	47.1100	47.1300	47.1600						
Pound Sterling	{	Buying	67.3450	66.4825	66.7650	66.2125	66.2375	66.1000	1.4846	1.5037	1.4972	1.5096	1.5084	1.5120
		Selling	67.3950	66.5000	66.7825	66.2500	66.2975	66.1375						
Euro	{	Buying	42.3900	39.8600	39.9125	39.8975	39.7600	39.4875	2.3565	2.5081	2.5024	2.5044	2.5135	2.5304
		Selling	42.4450	39.8925	39.9450	39.9300	39.7875	39.5050						
100 Yen	{	Buying	41.5350	37.7475	38.0350	37.7375	37.5725	37.4800	240.45	264.68	262.86	264.90	266.10	266.66
		Selling	41.5825	37.7700	38.0600	37.7600	37.5950	37.5025						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month			3.22	4.08	4.07	4.08	3.82	3.82						
3-month			3.31	4.59	4.58	4.50	4.24	4.24						
6-month			3.40	4.80	4.88	4.75	4.63	4.58						

@ : 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.