

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

<i>Foreign Currency</i>		2000		2001			2000		2001				
1	2	Jul. 28	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27
<b>RBI's Reference Rate (Rs. per U.S. Dollar)</b>							<b>Foreign Currency per Rs. 100@</b> (Based on Middle Rates)						
		44.8900	47.1300	47.1300	47.1300	47.1600	47.1600						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S.{	Buying	44.8800	47.1250	47.1250	47.1150	47.1500	47.1600	2.2277	2.1218	2.1218	2.1218	2.1204	2.1204
Dollar	Selling	44.8900	47.1350	47.1350	47.1250	47.1600	47.1700						
Pound{	Buying	67.8100	67.0975	66.9175	66.9700	67.3925	67.3200	1.4744	1.4895	1.4939	1.4929	1.4831	1.4851
Sterling	Selling	67.8475	67.1350	66.9700	67.0025	67.4300	67.3600						
Euro{	Buying	41.8550	40.9650	41.0650	41.1275	41.5725	41.4075	2.3875	2.4395	2.4341	2.4285	2.4062	2.4110
	Selling	41.8775	40.9975	41.0975	41.1550	41.6050	41.4400						
100 Yen{	Buying	41.2950	38.1725	37.9325	37.8900	38.2300	38.1100	241.98	261.86	263.46	263.77	261.41	262.34
	Selling	41.3250	38.2000	37.9725	37.9100	38.2550	38.1225						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		4.28	4.33	4.58	4.33	4.33	4.58						
3-month		4.01	4.58	4.58	4.67	4.58	4.66						
6-month		4.05	4.80	4.80	4.80	4.79	4.75						

@ : 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.