

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

<i>Foreign</i>		2000			2001			2000			2001			
<i>Currency</i>		Aug. 4	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Jul. 30	Jul. 31	Aug. 1	Aug. 2	Aug. 3	
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@</b>							
		45.3900	47.1400	47.1600	47.1300	47.1200	47.1000							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. {	Buying	45.3800	47.1350	47.1550	47.1300	47.1150	47.0950	2.2031	2.1213	2.1204	2.1218	2.1222	2.1231	
Dollar	Selling	45.4000	47.1450	47.1650	47.1400	47.1250	47.1050							
Pound {	Buying	67.7875	67.0725	67.3275	67.3350	67.5575	67.3650	1.4745	1.4910	1.4851	1.4847	1.4792	1.4841	
Sterling	Selling	67.8650	67.1100	67.3600	67.3725	67.5950	67.4075							
Euro {	Buying	40.9825	41.1950	41.2850	41.4850	41.5325	41.5000	2.4363	2.4274	2.4217	2.4088	2.4064	2.4097	
	Selling	41.0200	41.2275	41.3025	41.5400	41.5700	41.5325							
100 Yen {	Buying	41.7775	37.8075	37.7700	37.7725	37.8825	37.9900	239.07	264.45	264.81	264.76	264.05	263.12	
	Selling	41.8325	37.8250	37.7875	37.7900	37.9050	38.0275							
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month		5.82	4.33	4.58	4.07	4.33	4.33							
3-month		4.76	4.58	4.66	4.58	4.58	4.59							
6-month		4.45	4.75	4.92	4.80	4.80	4.76							

@ :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.