

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2000		2001				2000		2001			
1	2	Aug. 11	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10
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@					
		FEDAI Indicative Rates (Rs. per Foreign Currency)						(Based on Middle Rates)					
		45.9300	47.1200	47.1100	47.1400	47.1400	47.1200						
U.S. {	Buying	45.8000	47.1100	47.1100	47.1350	47.1350	47.1150	2.1772	2.1222	2.1227	2.1213	2.1213	2.1222
Dollar	Selling	45.8500	47.1200	47.1200	47.1450	47.1450	47.1250						
Pound {	Buying	68.6075	67.1975	67.1975	66.8000	66.7425	67.1725	1.4526	1.4878	1.4965	1.4970	1.4973	1.4886
Sterling	Selling	68.7100	67.2350	67.2350	66.8375	66.8050	67.2000						
Euro {	Buying	41.6325	41.4650	41.3450	41.3050	41.5600	42.0500	2.3931	2.4096	2.4131	2.4223	2.4053	2.3796
	Selling	41.6875	41.5225	41.3625	41.3375	41.5775	42.0825						
100 Yen {	Buying	42.1200	37.9550	37.9550	38.1350	38.0725	38.6675	236.68	263.54	262.61	262.14	262.58	258.71
	Selling	42.2025	37.9825	37.9825	38.1575	38.0850	38.6800						
		Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		6.01	4.33	4.33	4.58	4.33	4.07						
3-month		4.70	4.58	4.67	4.67	4.58	4.50						
6-month		4.35	4.75	4.84	4.79	4.75	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.