

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

<i>Foreign</i>		2000			2001			2000			2001		
<i>Currency</i>		Aug. 18	Aug. 13	Aug. 14	Aug. 15+	Aug. 16	Aug. 17	Aug. 18	Aug. 13	Aug. 14	Aug. 15+	Aug. 16	Aug. 17
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>						
45.8500 47.1200 47.1200							47.1200 47.1300						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>							<b>(Based on Middle Rates)</b>						
U.S. {	Buying	45.8400	47.1150	47.1150		47.1150	47.1200	2.1810	2.1222	2.1222		2.1222	2.1218
Dollar	Selling	45.8600	47.1250	47.1250		47.1250	47.1300						
Pound {	Buying	68.4850	67.1775	66.8850		68.0050	67.9600	1.4603	1.4890	1.4934		1.4698	1.4707
Sterling	Selling	68.5375	67.2200	66.9275		68.0475	68.0000						
Euro {	Buying	41.8800	42.1775	42.3175		43.1375	43.0075	2.3856	2.3712	2.3619		2.3176	2.3244
	Selling	41.9150	42.2325	42.3375		43.1675	43.0250						
100 Yen {	Buying	42.0825	38.6125	38.3350		39.3050	39.1350	237.45	261.12	260.64		254.32	255.26
	Selling	42.1200	38.6300	38.3525		39.3325	39.1550						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		6.54	4.33	4.58		4.33	4.33						
3-month		5.15	4.58	4.58		4.58	4.58						
6-month		4.62	4.75	4.75		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.

+ : Market closed.

**Note :** The unified exchange rate system came into force on March 1, 1993.