6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2000 Aug. 25	2001 Aug. 20	2001 Aug. 21+	2001 Aug. 22+	2001 Aug. 23	2001 Aug. 24	2000 Aug. 25	2001 Aug. 20	2001 Aug. 21+	2001 Aug. 22+	2001 Aug. 23	2001 Aug. 24
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@ (Based on Middle Rates)**					
		45.8900	47.1300			47.1200	47.1200						
		FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. {	Buying	45.8800	47.1250			47.1150	47.1200	2.1791	2.1218			2.1222	2.1222
Dollar	Selling	45.8900	47.1350			47.1250	47.1300						
Pound {	Buying	67.8025	68.1575			68.2325	68.2250	1.4736	1.4671			1.4652	1.4660
Sterling	Selling	67.8400	68.1950			68.2600	68.2625						
Euro {	Buying	41.2275	43.3125			42.9975	43.1725	2.4238	2.3079			2.3221	2.3172
	Selling	41.2550	43.3450			43.0300	43.2050						
100 Yen{	Buying	42.8225	39.1700			39.1775	39.3950	233.31	255.26			255.08	254.02
	Selling	42.8350	39.1950			39.1950	39.4200						
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		7.32	4.33			4.33	4.07						
3-month		5.93	4.58			4.58	4.58						
6-month		5.23	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.