

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign</i>	2000			2001			2000			2001			
<i>Currency</i>	Aug. 31	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Aug. 31	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	
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@						
	45.8000 47.1300 47.1500 47.1300 47.1400 47.1500						(Based on Middle Rates)						
	FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. {	Buying	45.7900	47.1200	47.1400	47.1250	47.1300	47.1450	2.1834	2.1218	2.1209	2.1218	2.1213	2.1209
Dollar	Selling	45.8000	47.1300	47.1500	47.1350	47.1400	47.1550						
Pound {	Buying	66.6750	67.9200	67.8525	68.4500	68.2675	68.8025	1.5000	1.4716	1.4726	1.4602	1.4632	1.4523
Sterling	Selling	66.7125	67.9625	67.9150	68.5025	68.3050	68.8475						
Euro {	Buying	40.9500	42.9025	42.6800	42.9775	42.8125	43.3175	2.4438	2.3297	2.3403	2.3268	2.3328	2.3069
	Selling	40.9675	42.9350	42.7075	43.0050	42.8325	43.3350						
100 Yen {	Buying	43.0750	39.1975	39.2275	39.3025	39.3800	39.6700	232.21	255.06	254.74	254.57	253.83	252.16
	Selling	43.1050	39.2150	39.2525	39.3275	39.4075	39.6900						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		5.24	3.82	3.82	3.82	3.82	3.82						
3-month		4.98	4.41	4.33	4.16	4.33	4.33						
6-month		4.80	4.63	4.54	4.50	4.50	4.54						

@ : 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.