

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

<i>Foreign Currency</i>		2000		2001			2000		2001				
		Sep. 8	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7
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@ (Based on Middle Rates)</b>						
		45.6400	47.1300	47.1600	47.1600	47.1600	47.2200						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. { Dollar	Buying	45.6300	47.1250	47.1550	47.1500	47.1600	47.2100	2.1911	2.1218	2.1204	2.1204	2.1204	2.1177
	Selling	45.6400	47.1350	47.1650	47.1600	47.1700	47.2200						
Pound { Sterling	Buying	65.5250	68.4500	68.2575	68.0750	68.6325	68.7375	1.5246	1.4601	1.4645	1.4680	1.4569	1.4544
	Selling	65.5850	68.5025	68.3000	68.1375	68.6750	68.7850						
Euro {	Buying	39.8350	42.8450	42.4450	41.8700	41.8450	42.2200	2.5120	2.3328	2.3554	2.3880	2.3895	2.3675
	Selling	39.8675	42.8775	42.4675	41.9025	41.8575	42.2375						
100 Yen{	Buying	43.1850	39.6650	39.6550	39.3775	38.8700	38.9750	231.30	252.27	252.11	253.72	257.26	256.43
	Selling	43.2150	39.6900	39.6750	39.4025	38.8800	38.9925						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		5.26	3.82	3.82	3.82	4.07	4.07						
3-month		4.91	4.24	4.24	4.24	4.24	4.40						
6-month		4.73	4.54	4.50	4.50	4.54	4.62						

@ : 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.