

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign</i>	2000		2001			2000			2001				
<i>Currency</i>	Sep. 15	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 10	Sep. 11	Sep. 12	Sep. 13	Sep. 14	
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@						
	45.7600 47.2800 47.4500 47.4300 47.5400 47.7000						(Based on Middle Rates)						
	FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. {	Buying	45.7550	47.2600	47.4400	47.4250	47.5250	47.6800	2.1853	2.1151	2.1075	2.1084	2.1035	2.0964
Dollar	Selling	45.7650	47.2700	47.4500	47.4350	47.5350	47.7000						
Pound {	Buying	64.3000	69.0900	69.0575	69.8725	69.7200	70.1125	1.5540	1.4466	1.4475	1.4292	1.4332	1.4257
Sterling	Selling	64.3225	69.1275	69.0825	69.9150	69.7825	70.1575						
Euro {	Buying	39.5175	42.7125	42.5825	43.2575	43.1000	43.3850	2.5271	2.3399	2.3469	2.3114	2.3198	2.3036
	Selling	39.5500	42.7425	42.6000	43.2850	43.1325	43.4175						
100 Yen {	Buying	42.5625	39.3725	38.9875	39.8800	39.8200	40.0300	234.90	253.75	256.39	250.74	251.16	249.65
	Selling	42.6125	39.3975	39.0125	39.9150	39.8550	40.0650						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		5.51	4.31	4.30	4.30	5.05	5.53						
3-month		5.33	4.48	4.47	4.64	5.22	5.53						
6-month		5.03	4.70	4.64	4.89	5.09	5.41						

@ : 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.