

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

Foreign Currency	2000		2001				2000		2001				
	Sep. 29	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	
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>							
		46.0700	47.9300	47.9000	47.8800	47.8900	47.8600						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. {	Buying	46.0600	47.9000	47.8800	47.8700	47.8850	47.8450	2.1706	2.0864	2.0877	2.0886	2.0881	2.0894
Dollar	Selling	46.0700	47.9200	47.9000	47.8800	47.8950	47.8550						
Pound {	Buying	67.3175	69.7100	70.0350	70.4350	70.4925	70.3125	1.4846	1.4329	1.4270	1.4191	1.4185	1.4217
Sterling	Selling	67.3625	69.7475	70.0975	70.4750	70.5350	70.3325						
Euro {	Buying	40.4775	43.8000	43.8625	44.1900	43.9825	43.7600	2.4708	2.2831	2.2788	2.2624	2.2730	2.2834
	Selling	40.4950	43.8225	43.8725	44.2125	44.0150	43.7925						
100 Yen {	Buying	42.7875	41.1400	40.7775	40.8400	40.3250	40.1550	233.41	243.05	245.02	244.88	247.80	248.90
	Selling	42.8150	41.1825	40.8100	40.8600	40.3525	40.1800						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		4.69	6.51	6.26	6.77	6.51	5.77						
3-month		4.78	6.51	6.43	6.77	6.43	5.85						
6-month		4.73	6.09	6.22	6.43	6.10	5.77						

@ : 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.