

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

<i>Foreign</i>		2000			2001			2000			2001		
<i>Currency</i>		Oct. 6	Oct. 1	Oct. 2+	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 1	Oct. 2+	Oct. 3	Oct. 4	Oct. 5
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@</b> (Based on Middle Rates)					
		46.1100	47.9300		47.9600	47.9600	47.9900						
		<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S.	Buying	46.1100	47.9200		47.9550	47.9550	47.9850	2.1687	2.0864		2.0851	2.0851	2.0838
Dollar	Selling	46.1200	47.9300		47.9650	47.9650	47.9950						
Pound	Buying	66.7075	70.5375		70.4225	70.6175	70.8450	1.4985	1.4176		1.4193	1.4151	1.4113
Sterling	Selling	66.7450	70.5775		70.4600	70.6625	70.8850						
Euro	Buying	40.0925	43.6025		44.1225	43.8650	44.1225	2.4921	2.2930		2.2626	2.2793	2.2680
	Selling	40.1150	43.6200		44.1800	43.8925	44.1550						
100 Yen	Buying	42.3725	40.0375		39.6975	39.8175	39.8225	235.97	249.55		251.83	251.01	251.20
	Selling	42.3925	40.0625		39.7100	39.8575	39.8625						
		<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
	1-month	3.90	6.51		5.75	5.75	5.75						
	3-month	4.25	6.43		6.01	5.75	5.92						
	6-month	4.16	6.18		6.01	5.88	6.04						

@ : 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.