

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2000		2001			2000		2001				
		Oct. 13	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12
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@					
		46.3800 48.1700 48.1600 48.0600 48.0300 48.0400						(Based on Middle Rates)					
		FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. {	Buying	46.3650	48.1600	48.1500	48.0600	48.0300	48.0300	2.1561	2.0760	2.0764	2.0807	2.0820	2.0816
Dollar	Selling	46.3850	48.1800	48.1600	48.0700	48.0400	48.0400						
Pound {	Buying	68.2575	71.3200	70.9200	70.0900	69.6100	69.4475	1.4633	1.4017	1.4099	1.4265	1.4344	1.4396
Sterling	Selling	68.3350	71.3750	70.9650	70.1300	69.6525	69.4850						
Euro {	Buying	40.0450	44.1875	44.3325	43.8650	43.7350	43.3125	2.4952	2.2620	2.2534	2.2776	2.2843	2.3069
	Selling	40.0725	44.2150	44.3900	43.8925	43.7550	43.3475						
100 Yen {	Buying	43.0900	40.0600	40.1375	39.8750	39.8650	39.5875	231.99	249.43	248.96	250.46	250.62	252.58
	Selling	43.1175	40.0925	40.1525	39.9150	39.8925	39.5975						
		Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.17	6.23	6.23	6.24	6.00	6.00						
3-month		5.00	6.31	6.23	6.16	6.08	6.08						
6-month		4.74	6.27	6.23	6.20	6.08	6.08						

@ : 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.