

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2000		2001			2000			2001				
	Oct. 27	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26+	Oct. 27	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26+	
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@							
	46.7800 48.0300 48.0100 48.0200 48.0500					(Based on Middle Rates)							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
U.S. {	Buying	46.7700	48.0300	48.0000	48.0150	48.0400	2.1377	2.0820	2.0829	2.0825	2.0812		
Dollar	Selling	46.7800	48.0400	48.0100	48.0250	48.0500							
Pound {	Buying	67.1250	68.8750	68.3275	68.5700	68.5100	1.4881	1.4515	1.4633	1.4580	1.4585		
Sterling	Selling	67.1850	68.9275	68.3650	68.6075	68.5525							
Euro {	Buying	38.8150	43.1925	42.7675	42.8200	42.8175	2.5732	2.3143	2.3376	2.3347	2.3317		
	Selling	38.8375	43.2125	42.8000	42.8525	42.8450							
100 Yen{	Buying	43.1225	39.5050	39.0900	39.1725	38.9925	231.83	252.90	255.80	255.21	256.32		
	Selling	43.1425	39.5325	39.1125	39.2000	39.0200							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
1-month		3.59	5.00	4.75	5.50	5.49							
3-month		4.28	5.50	5.33	5.66	5.83							
6-month		4.23	5.62	5.62	5.83	5.83							

@ : 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.