

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

<i>Foreign</i>		2000		2001		2000		2001					
<i>Currency</i>		Nov. 24	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 19	Nov. 20	Nov. 21	Nov. 22	Nov. 23
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>					
		46.8700	47.9700	47.9700	47.9700	48.0200	48.0400						
		<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S.	{	46.8650	47.9650	47.9600	47.9600	48.0150	48.0300	2.1336	2.0846	2.0846	2.0846	2.0825	2.0816
Dollar		46.8750	47.9750	47.9700	47.9700	48.0250	48.0400						
Pound	{	65.5600	68.3875	67.8350	67.9700	67.9850	67.8525	1.5245	1.4615	1.4727	1.4710	1.4704	1.4731
Sterling		65.6075	68.4500	67.8725	68.0075	68.0225	67.8900						
Euro	{	39.3150	42.2800	42.2050	42.2300	42.0800	42.2325	2.5425	2.3642	2.3688	2.3669	2.3752	2.3659
		39.3475	42.3150	42.2175	42.2675	42.1125	42.2650						
100 Yen	{	42.2775	38.9600	38.9500	38.8900	38.9350	38.7800	236.43	256.61	256.62	257.00	256.60	257.84
		42.3050	38.9850	38.9750	38.9150	38.9500	38.8200						
		<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		3.58	5.75	5.75	5.50	5.50	5.25						
3-month		4.18	6.25	6.25	6.09	6.08	6.00						
6-month		4.22	6.21	6.25	6.25	6.21	6.16						

@ : 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.