

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

<i>Foreign</i>		2000			2001			2000			2001		
<i>Currency</i>		Dec. 8	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7
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)					
		46.7600	47.9300	47.9400	47.9100	47.9100	47.8400						
		<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. { Dollar	Buying	46.7550	47.9200	47.9300	47.8900	47.9000	47.8350	2.1386	2.0864	2.0859	2.0872	2.0872	2.0903
	Selling	46.7650	47.9300	47.9400	47.9000	47.9100	47.8450						
Pound { Sterling	Buying	67.5425	68.2050	68.1075	68.1175	67.7775	68.2800	1.4806	1.4659	1.4672	1.4673	1.4747	1.4640
	Selling	67.5950	68.2425	68.1700	68.1800	67.8300	68.3325	2.4047	2.3309	2.3441	2.3409	2.3514	2.3389
Euro {	Buying	41.5875	42.9075	42.6475	42.7275	42.5150	42.7500						
	Selling	41.6150	42.9450	42.6800	42.7600	42.5500	42.7925	236.54	257.88	258.83	259.19	260.23	261.20
100 Yen {	Buying	42.2675	38.7650	38.6000	38.5825	38.4100	38.2825						
	Selling	42.2950	38.7875	38.6375	38.6175	38.4375	38.2950						
		<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.57	5.76	6.01	6.01	6.01	6.27						
3-month		3.25	6.01	6.01	5.93	5.93	6.10						
6-month		3.72	6.22	6.26	6.26	6.14	6.27						

@ : 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.