

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

<i>Foreign</i>		2001		2002			2001			2002			
<i>Currency</i>		Jan. 12	Jan. 7	Jan. 8	Jan.9	Jan. 10	Jan. 11	Jan. 12	Jan. 7	Jan. 8	Jan.9	Jan. 10	Jan. 11
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@					
		FEDAI Indicative Rates (Rs. per Foreign Currency)						(Based on Middle Rates)					
U.S. {	Buying	46.6100	48.2500	48.2900	48.2900	48.3700	48.4100						
Dollar	Selling	46.6100	48.2500	48.2950	48.2850	48.3850	48.4100	2.1455	2.0725	2.0708	2.0708	2.0674	2.0657
Pound {	Buying	69.8475	69.7175	69.4875	69.5075	69.6350	69.7600	1.4310	1.4341	1.4374	1.4379	1.4362	1.4330
Sterling	Selling	69.9100	69.7700	69.5250	69.5450	69.6750	69.7975						
Euro {	Buying	44.5550	43.3000	43.0600	43.0800	43.1300	43.1475	2.2436	2.3089	2.3207	2.3202	2.3180	2.3170
	Selling	44.5875	43.3325	43.0925	43.1125	43.1650	43.1825						
100 Yen {	Buying	39.4625	36.9025	36.3900	36.4100	36.6200	36.5775	253.22	271.03	274.68	274.58	273.00	273.20
	Selling	39.5025	36.9400	36.4100	36.4275	36.6300	36.6075						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		4.63	5.72	5.72	5.96	5.95	6.20						
3-month		4.46	5.97	5.96	5.96	6.04	6.20						
6-month		4.51	6.13	6.13	6.09	6.12	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.