

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

<i>Foreign Currency</i>		2001		2002			2001		2002					
		Jan. 19	Jan. 14	Jan. 15	Jan.16	Jan. 17	Jan. 18	Jan. 19	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	
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)					
		46.4000	48.3900	48.2900	48.3100	48.3000	48.2900							
		<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>												
U.S. {	Buying	46.3900	48.3800	48.2700	48.3000	48.2950	48.2850	2.1552	2.0665	2.0708	2.0700	2.0704	2.0708	
Dollar	Selling	46.4000	48.3900	48.2800	48.3100	48.3050	48.2950							
Pound {	Buying	68.4075	70.0825	69.9150	69.5675	69.2800	69.3625	1.4617	1.4260	1.4292	1.4369	1.4428	1.4418	
Sterling	Selling	68.4675	70.1375	69.9425	69.6050	69.3425	69.3900							
									2.2769	2.3100	2.3186	2.3447	2.3447	2.3502
Euro {	Buying	43.8675	43.2700	43.1050	42.6350	42.6400	42.5400							
	Selling	43.9000	43.3050	43.1375	42.6675	42.6725	42.5725							
									253.16	272.39	271.62	272.29	273.53	275.08
100 Yen	Buying	39.4700	36.6950	36.7950	36.7125	36.5550	36.3400							
{														
	Selling	39.5000	36.7150	36.8150	36.7350	36.5750	36.3750							
		<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>												
1-month		4.91	5.95	5.96	5.46	5.71	5.72							
3-month		4.57	6.12	5.96	5.88	6.05	5.96							
6-month		4.48	6.20	6.13	5.96	6.00	5.96							

@ : 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.