

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

Foreign Currency	2001		2002				2001		2002					
	Feb. 2	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Jan. 28	Jan. 29	Jan. 30	Jan. 31	Feb. 1		
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)							
		46.4100	48.3400	48.3700	48.5600	48.5800	48.5300							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. {	Buying	46.4000	48.3350	48.3600	48.5500	48.5700	48.5300	2.1547	2.0687	2.0674	2.0593	2.0585	2.0606	
Dollar	Selling	46.4100	48.3450	48.3700	48.5600	48.5800	48.5400							
Pound {	Buying	68.5925	68.1900	68.1525	68.6400	68.6925	68.4650	1.4574	1.4660	1.4664	1.4563	1.4554	1.4605	
Sterling	Selling	68.6450	68.2300	68.2075	68.6925	68.7450	68.4950							
								2.2932	2.3901	2.4004	2.3815	2.3866	2.3992	
Euro {	Buying	43.5975	41.8050	41.6525	41.9675	41.8825	41.6725							
	Selling	43.6200	41.8375	41.6650	42.0000	41.9250	41.7050							
								248.30	276.84	275.33	273.50	273.47	276.66	
100 Yen	Buying	40.2875	36.1075	36.3075	36.5625	36.5425	36.1400							
{														
	Selling	40.3250	36.1300	36.3300	36.5825	36.5725	36.1650							
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month		4.14	5.21	5.21	4.94	5.19	4.95							
3-month		4.31	5.88	5.79	5.77	5.68	5.69							
6-month		4.48	5.67	5.71	5.64	5.60	5.56							

@ : 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.