

6. Foreign Exchange Rates - Spot and Forward Premia

| Foreign Currency | 2001 | | 2002 | | | | 2001 | | 2002 | | | | |
|---------------------|--|---------|---------|---------|----------|---------|---|---------|---------|---------|----------|---------|--------|
| | Apr. 27 | Apr. 22 | Apr. 23 | Apr. 24 | Apr. 25+ | Apr. 26 | Apr. 27 | Apr. 22 | Apr. 23 | Apr. 24 | Apr. 25+ | Apr. 26 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | RBI's Reference Rate (Rs. per Foreign Currency) | | | | | | Foreign Currency per Rs. 100@ (Based on Middle Rates) | | | | | | |
| U.S. Dollar | 46.8600 | 48.9100 | 48.9600 | 49.0500 | | 48.9900 | | | | | | | |
| Euro | .. | 43.4800 | 43.4400 | 43.5700 | | 44.0000 | | | | | | | |
| | FEDAI Indicative Rates (Rs. per Foreign Currency) | | | | | | | | | | | | |
| U.S. Dollar | { | Buying | 46.8500 | 48.9000 | 48.9450 | 49.0400 | | 48.9800 | 2.1340 | 2.0446 | 2.0425 | 2.0387 | 2.0412 |
| | | Selling | 46.8600 | 48.9100 | 48.9550 | 49.0500 | | 48.9900 | | | | | |
| Pound Sterling | { | Buying | 67.4650 | 70.7300 | 70.9125 | 70.9650 | | 71.1925 | 1.4812 | 1.4135 | 1.4095 | 1.4086 | 1.4031 |
| | | Selling | 67.5250 | 70.7525 | 70.9300 | 71.0100 | | 71.2275 | | | | | |
| Euro | { | Buying | 42.3000 | 43.4475 | 43.4150 | 43.5525 | | 43.9750 | 2.3612 | 2.2999 | 2.3020 | 2.2952 | 2.2727 |
| | | Selling | 42.3325 | 43.4800 | 43.4275 | 43.5850 | | 43.9975 | | | | | |
| 100 Yen | { | Buying | 37.8225 | 37.5600 | 37.6800 | 37.6125 | | 38.1275 | 264.30 | 266.05 | 265.38 | 265.80 | 262.01 |
| | | Selling | 37.8550 | 37.5825 | 37.6900 | 37.6350 | | 38.1550 | | | | | |
| | Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) | | | | | | | | | | | | |
| 1-month | | | 4.61 | 6.13 | 6.13 | 6.12 | | 6.12 | | | | | |
| 3-month | | | 4.61 | 6.30 | 6.13 | 6.12 | | 6.12 | | | | | |
| 6-month | | | 4.82 | 6.34 | 6.09 | 6.08 | | 6.08 | | | | | |

@ : 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.

+ : Market closed.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.
2. Euro Reference rate was announced by RBI with effect from January 1, 2002.