

6. Foreign Exchange Rates - Spot and Forward Premia

| Foreign Currency | 2001 | | 2002 | | | | 2001 | | | 2002 | | | |
|---------------------|--|---------|---------|---------|---------|---------|---|--------|--------|--------|--------|--------|--------|
| | May 11 | May 6 | May 7 | May 8 | May 9 | May 10 | May 11 | May 6 | May 7 | May 8 | May 9 | May 10 | |
| 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 | 46.8700 | 48.9800 | 48.9600 | 48.9700 | 48.9600 | 48.9800 | | | | | | | |
| Euro | .. | 44.8400 | 44.9700 | 44.7000 | 44.3400 | 44.7000 | | | | | | | |
| | FEDAI Indicative Rates (Rs. per Foreign Currency) | | | | | | | | | | | | |
| U.S. | { | 46.8650 | 48.9700 | 48.9600 | 48.9500 | 48.9600 | 48.9700 | 2.1336 | 2.0416 | 2.0425 | 2.0421 | 2.0425 | 2.0416 |
| Dollar | { | 46.8750 | 48.9800 | 48.9700 | 48.9600 | 48.9700 | 48.9800 | | | | | | |
| Pound | { | 66.6175 | 71.8400 | 71.8825 | 71.6625 | 71.3100 | 71.6575 | 1.5006 | 1.3916 | 1.3907 | 1.3940 | 1.4017 | 1.3951 |
| Sterling | { | 66.6700 | 71.8875 | 71.9325 | 71.7175 | 71.3500 | 71.6875 | | | | | | |
| Euro | { | 41.2750 | 44.8325 | 44.9550 | 44.6625 | 44.3325 | 44.6750 | 2.4224 | 2.2302 | 2.2237 | 2.2371 | 2.2553 | 2.2371 |
| | { | 41.3075 | 44.8650 | 44.9875 | 44.6950 | 44.3525 | 44.7100 | | | | | | |
| 100 Yen | { | 38.2000 | 38.4650 | 38.5825 | 38.1625 | 38.0750 | 38.1125 | 261.67 | 259.91 | 259.40 | 261.71 | 262.42 | 262.32 |
| | { | 38.2400 | 38.4900 | 38.6050 | 38.1875 | 38.0975 | 38.1225 | | | | | | |
| | Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) | | | | | | | | | | | | |
| 1-month | | 5.38 | 5.63 | 5.88 | 5.64 | 5.88 | 5.88 | | | | | | |
| 3-month | | 5.04 | 5.88 | 5.80 | 5.88 | 5.96 | 5.96 | | | | | | |
| 6-month | | 5.12 | 5.88 | 5.88 | 5.92 | 5.96 | 6.04 | | | | | | |

@ : 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.

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.