

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

<i>Foreign Currency</i>	2001		2002		2001		2002		2001		2002		
	Jun. 15	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>						<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>							
U.S. Dollar	47.0000	49.0100	48.9800	48.9800	48.9900	49.0300							
Euro	..	46.1100	46.2300	46.2300	46.2400	46.3300							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. {	Buying	46.9950	49.0100	48.9750	48.9750	48.9850	49.0200	2.1277	2.0404	2.0416	2.0416	2.0412	2.0396
Dollar	Selling	47.0050	49.0200	48.9850	48.9850	48.9950	49.0300						
Pound {	Buying	65.8300	71.3875	71.5825	72.1250	71.9500	72.2350	1.5184	1.4001	1.3970	1.3857	1.3891	1.3840
Sterling	Selling	65.8725	71.4275	71.6200	72.1750	71.9925	72.2650						
Euro {	Buying	40.5375	46.1075	46.1600	46.4425	46.2025	46.3150	2.4658	2.1687	2.1631	2.1538	2.1626	2.1584
	Selling	40.5600	46.1325	46.1925	46.4675	46.2275	46.3475						
100 Yen {	Buying	38.6875	39.2300	39.2800	39.0425	38.9550	39.2875	258.44	254.75	254.54	256.01	256.72	254.47
	Selling	38.7150	39.2525	39.3050	39.0650	38.9775	39.3025						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		4.34	4.90	4.90	4.90	4.90	4.89						
3-month		4.85	5.47	5.47	5.47	5.47	5.30						
6-month		4.94	5.79	5.68	5.72	5.67	5.55						

@ : 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.