

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2001			2002			2001			2002			
	Aug. 31	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	
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	47.1500	48.5200	48.5000	48.4800	48.5000	48.5100							
Euro	..	47.0800	47.3000	47.5800	47.6100	47.7400							
	FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. {	Buying	47.1450	48.5100	48.4950	48.4700	48.5000	48.5050	2.1209	2.0610	2.0619	2.0627	2.0619	2.0614
Dollar {	Selling	47.1550	48.5200	48.5050	48.4800	48.5100	48.5150						
Pound {	Buying	68.8025	73.7100	74.0275	74.2550	74.5250	75.1400	1.4523	1.3561	1.3508	1.3461	1.3420	1.3306
Sterling {	Selling	68.8475	73.7600	74.0525	74.3100	74.5500	75.1750						
Euro {	Buying	43.3175	47.0600	47.2875	47.5775	47.6275	47.7675	2.3069	2.1240	2.1142	2.1017	2.1004	2.0947
	Selling	43.3350	47.0875	47.3450	47.5975	47.6550	47.8025						
100 Yen {	Buying	39.6700	40.5025	40.8275	40.9175	41.0600	41.1025	252.16	246.67	244.91	244.30	243.52	243.28
	Selling	39.6900	40.5275	40.8525	40.9450	41.0850	41.1325						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		3.82	3.96	3.96	3.96	3.96	3.96						
3-month		4.33	3.96	3.96	3.88	3.88	3.88						
6-month		4.54	4.08	4.04	4.04	4.08	4.04						

@ : 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.