

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

<i>Foreign</i>		2001		2002			2001		2002				
<i>Currency</i>		Nov. 2	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1
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@</b> (Based on Middle Rates)						
U.S. Dollar		47.9900	48.3900	48.4500	48.3900	48.4100	48.3400						
Euro		..	47.1400	47.6800	47.5400	47.7700	47.8700						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S.	{ Buying	47.9850	48.3850	48.4400	48.3850	48.4000	48.3400	2.0838	2.0665	2.0640	2.0665	2.0657	2.0687
Dollar	{ Selling	47.9950	48.3950	48.4500	48.3950	48.4100	48.3500						
Pound	{ Buying	70.2600	74.8750	75.4925	75.2925	75.5175	75.6075	1.4236	1.3349	1.3238	1.3278	1.3244	1.3224
Sterling	{ Selling	70.3125	74.9300	75.5575	75.3325	75.5450	75.6475						
Euro	{ Buying	43.3875	47.1175	47.6550	47.5425	47.7900	47.8625	2.3054	2.1213	2.0973	2.1035	2.0934	2.0890
	{ Selling	43.4200	47.1500	47.6800	47.5675	47.8250	47.8950						
100 Yen	{ Buying	39.4325	38.7525	39.2100	39.2800	39.5225	39.4100	253.90	257.96	254.91	254.51	252.98	253.63
	{ Selling	39.4575	38.7675	39.2275	39.3050	39.5500	39.4275						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		5.50	3.72	3.47	3.72	3.72	3.72						
3-month		5.92	3.97	3.80	3.97	3.88	3.89						
6-month		5.83	4.01	3.96	4.05	4.05	4.01						

@: 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.