2002			2003				2002	2003					
		Jul. 28	Jul. 29	Jul. 30	Jul. 31	Aug. 1		Jul. 28	Jul. 29		Jul. 31	Aug. 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@					
	48.6500	46.1300	46.1200	46.1200	46.1400	46.1600		(Based on Middle Rates)					
	47.9800	52.8700	53.0800	52.7700	52.3100	51.7800							
FEDAI Indicative Rates (Rs. per Foreign Currency)													
{ Buying	48.6450	46.1200	46.1200	46.1200	46.1350	46.1500	2.0555	2.1678	2.1683	2.1683	2.1673	2.1664	
Selling	48.6550	46.1300	46.1300	46.1300	46.1450	46.1600							
{ Buying	75.9500	74.6075	75.1250	74.8625	74.4075	74.1300	1.3160	1.3400	1.3309	1.3358	1.3440	1.3476	
Selling	75.9900	74.6625	75.1650	74.8975	74.4400	74.1750							
{ Buying	47.9550	52.8400	53.0475	52.7650	52.2900	51.7350	2.0842	1.8914	1.8839	1.8950	1.9117	1.9312	
Selling	47.9750	52.8650	53.0725	52.7900	52.3150	51.7600							
Buying	40.8325	38.7050	38.6425	38.4650	38.4075	38.2800	244.78	258.24	258.67	259.99	260.10	260.90	
{ Selling	40.8600	38.7325	38.6675	38.4925	38.4350	38.2975							
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)													
	3.70	2.08	2.08	2.34	2.60	2.86							
	4.03	1.91	1.99	2.08	2.17	2.34							
	4.32	1.65	1.73	1.78	1.95	2.12							
	F { Buying Selling { Buying Selling { Buying Selling Buying { Selling	RBI's Refe 48.6500 47.9800 FEDAI Ind Buying 48.6450 Selling 48.6550 Buying 75.9500 Selling 75.9900 Buying 47.9550 Selling 47.9750 Buying 47.9750 Buying 40.8325 Selling 40.8600 nter-Bank Forward I 3.70 4.03	Aug. 2 Jul. 28 2 3 4 RBI's Reference Rate 48.6500 46.1300 47.9800 52.8700 FEDAI Indicative Rate { Buying 48.6450 46.1200 Selling 48.6550 46.1300 { Buying 75.9500 74.6075 Selling 75.9500 74.6075 Selling 47.9750 52.8400 Selling 47.9750 52.8650 Buying 40.8325 38.7050 { Selling 40.8600 38.7325 hter-Bank Forward Premia of Mathematical Action Action Action of Mathematical Action Action Action of Mathm	Aug. 2 Jul. 28 Jul. 29 2 3 4 5 RBI's Reference Rate (Rs. per 48.6500 46.1300 46.1200 47.9800 52.8700 53.0800 FEDAI Indicative Rates (Rs. per 48.6500 46.1200 46.1200 8 Buying 48.6450 46.1200 46.1300 8 Buying 75.9500 74.6075 75.1250 9 Buying 75.9500 74.6625 75.1650 8 Buying 75.9500 74.6625 75.1650 8 Buying 79.9505 52.8400 53.0475 9 Selling 47.9750 52.8650 53.0725 9 Buying 40.8325 38.7050 38.6425 4 Selling 40.8600 38.7325 38.6675 10 selling 3.70 2.08 2.08 4.03 1.91 1.99	Aug. 2 Jul. 28 Jul. 29 Jul. 30 2 3 4 5 6 RBI's Reference Rate (Rs. per Foreign C 48.6500 46.1300 46.1200 46.1200 47.9800 52.8700 53.0800 52.7700 FEDAI Indicative Rates (Rs. per Foreign (Rs. per Foreign 48.6550 46.1200 46.1200 46.1200 8 Buying 48.6550 46.1200 46.1200 46.1200 8 Buying 75.9500 74.6075 75.1250 74.8625 Selling 75.9500 74.6625 75.1650 74.8975 8 Buying 47.9750 52.8600 53.0475 52.7650 Selling 47.9750 52.8610 53.0475 52.7900 Buying 47.9750 52.8610 53.0475 52.7900 Buying 40.8225 38.7050 38.6425 38.4650 Selling 40.8600 38.7325 38.6675 38.4925 1ter-Bank Forward Premia of U.S. Dollar (per cent 3.70 2.08 2.34 4.03 <td>Aug. 2 Jul. 28 Jul. 29 Jul. 30 Jul. 31 2 3 4 5 6 7 RBI's Reference Rate (Rs. per Foreign Currency) 48.6500 46.1300 46.1200 46.1400 47.9800 52.8700 53.0800 52.7700 52.3100 FEDAI Indicative Rates (Rs. per Foreign Currency { 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46.1300 46.1300 46.1450 46.1600 46.1400</td> <td>Aug. 2 Jul. 28 Jul. 29 Jul. 30 Jul. 31 Aug. 1 Aug. 2 Jul. 28 Jul. 29 2 3 4 5 6 7 8 9 10 11 RBI's Reference Rate (Rs. per Foreign Currency) Foreign Currency) 48.6500 46.1300 46.1200 46.1200 46.1400 46.1600 (Based of 47.9800) FTEDAI Indicative Rates (Rs. per Foreign Currency) Foreign Currency) { 88.6450 46.1200 46.1200 46.1300 46.1500 2.0555 2.1678 2.1683 Selling 48.6550 46.1300 46.1200 46.1450 46.1600 48.041 48.040 1.3400 1.3400 1.3309 Selling 75.9500 74.6075 75.1250 74.8625 74.4075 74.1300 1.3160 1.3400 1.3309 Selling 47.9550 52.8400 53.0475 52.3100 51.7350 2.0842 1.8914 1.8839 Selling 47.9750 52.8650 53.0725<!--</td--><td>Aug. 2 Jul. 28 Jul. 29 Jul. 30 Jul. 31 Aug. 1 Aug. 2 Jul. 28 Jul. 29 Jul. 30 2 3 4 5 6 7 8 9 10 11 12 RBI's Reference Rate (Rs. per Foreign Currency) 48.6500 46.1300 46.1200 46.1200 46.1400 46.1600 (Based on Middle (Based on Middle 47.9800 FEDAI Indicative Rates (Rs. per Foreign Currency) 52.3700 52.3100 51.7800 2.0555 2.1678 2.1683 2.1683 Buying 48.6550 46.1200 46.1200 46.1350 46.1500 2.0555 2.1678 2.1683 2.1683 Selling 48.6550 46.1300 46.1300 46.1450 46.1600 41.3309 1.3309 1.3309 1.3358 Selling 75.900 74.6625 75.1250 74.8075 74.4007 74.1300 1.3400 1.3309 1.3358 Selling 47.9550 52.8400 53.0475 52.7650 52.3150 51.7600</td><td>Aug. 2 Jul. 28 Jul. 29 Jul. 30 Jul. 31 Aug. 1 Aug. 2 Jul. 28 Jul. 29 Jul. 30 Jul. 31 2 3 4 5 6 7 8 9 10 11 12 13 RBI's Reference Rate (Rs. per Foreign Currency) 48.6500 46.1300 46.1200 46.1200 46.1400 46.1600 (Based on Midele Rates) 47.9800 52.8700 53.0800 52.7700 52.3100 51.7800 50.683 2.1683 2.1683 2.1683 2.1683 2.1673 8eling 48.6550 46.1300 46.1200 46.1350 46.1500 2.0555 2.1678 2.1683 2.1683 2.1673 Selling 48.6550 46.1300 46.1300 46.1450 46.1600 1.3400 1.3309 1.3358 1.3440 Selling 75.9500 74.6075 75.1250 74.8025 74.4075 74.1300 1.3400 1.3309 1.3358 1.3440 75.9500 74.</td></td>	Aug. 2 Jul. 28 Jul. 29 Jul. 30 Jul. 31 2 3 4 5 6 7 RBI's Reference Rate (Rs. per Foreign Currency) 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38.2075 Selling 40.8600 38.7325 38.6675 38.4925 38.4350 38.2975 Sterre-Bank Forward Premia of U.S. Dollar (per cent per anuu) 3.70	Aug. 2 Jul. 28 Jul. 29 Jul. 30 Jul. 31 Aug. 1 Aug. 2 2 3 4 5 6 7 8 9 RBI's Reference Rate (Rs. per Foreign Currency) 48.6500 46.1300 46.1200 46.1400 46.1600 46.1600 47.9800 52.8700 53.0800 52.7700 52.3100 51.7800 FEDAI Indicative Rates (Rs. per Foreign Currency) 48.6550 46.1200 46.1200 46.1350 46.1500 2.0555 Selling 48.6550 46.1200 46.1200 46.1300 46.1400 46.1500 2.0555 Selling 48.6550 46.1200 46.1200 46.1300 46.1400 46.1500 2.0555 Selling 75.9500 74.6075 75.1250 74.8625 74.4075 74.1300 1.3160 Selling 47.9550 52.8400 53.0475 52.7900 52.3150 51.7650 Buying 40.8225 38.7050 38.6425 38.4055 38.2800 244.78	Aug. 2 Jul. 28 Jul. 29 Jul. 30 Jul. 31 Aug. 1 Aug. 2 Jul. 28 2 3 4 5 6 7 8 9 10 RBI's Reference Rate (Rs. per Foreign Currency) 48.6500 46.1300 46.1200 46.1400 46.1600 46.1600 46.1600 46.1200 46.1400 46.1600 46.1600 46.1200 46.1200 46.1200 46.1200 51.7800 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6. Foreign Exchange Rates - Spot and Forward Premia

@ : 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.

Note: 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.