

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

Foreign Currency		2004			2005			2004			2005		
		Feb. 27	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 27	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25
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		45.2600	43.8200	43.7200	43.7200	43.7000	43.6900						
Euro		56.2900	57.2100	57.5900	57.9000	57.8700	57.6600						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{ Buying	45.2500	43.8100	43.8100	43.7150	43.6900	43.6800	2.2095	2.2821	2.2873	2.2873	2.2883	2.2889
	{ Selling	45.2600	43.8200	43.8200	43.7250	43.7000	43.6900						
Pound Sterling	{ Buying	84.3000	82.9275	82.9275	83.4425	83.4525	83.4125	1.1857	1.2054	1.1994	1.1984	1.1979	1.1984
	{ Selling	84.3425	82.9700	82.9700	83.4750	83.4925	83.4525						
Euro	{ Buying	56.2825	57.1950	57.5700	57.8925	57.8500	57.6450	1.7765	1.7479	1.7364	1.7271	1.7280	1.7343
	{ Selling	56.3175	57.2150	57.5975	57.9100	57.8775	57.6700						
100 Yen	{ Buying	41.3475	41.4250	41.4250	41.7450	41.7125	41.4450	241.78	241.24	239.52	239.50	239.67	241.21
	{ Selling	41.3675	41.4650	41.4650	41.7650	41.7275	41.4750						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		0.86	1.73	1.39	1.47	1.61	2.05						
3-month		0.57	1.82	1.46	1.51	1.69	1.80						
6-month		0.48	1.73	1.44	1.48	1.58	1.63						

@:These rates are based on RBI Reference rate for US dollar, Euro 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.