

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

Foreign Currency		2004			2005			2004			2005		
		Jun. 25	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24
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		45.9000	43.5400	43.6100	43.5000	43.5300	43.5600						
Euro		55.8100	53.2200	52.9300	53.0100	52.7400	52.4200						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{ Buying	45.8800	43.5350	43.6000	43.4950	43.5200	43.5550	2.1786	2.2967	2.2931	2.2989	2.2973	2.2957
	Selling	45.8900	43.5450	43.6100	43.5050	43.5300	43.5650						
Pound Sterling	{ Buying	83.6450	79.5000	79.4600	79.5600	79.2625	79.1050	1.1952	1.2578	1.2580	1.2565	1.2617	1.2638
	Selling	83.6850	79.5775	79.4975	79.6000	79.2950	79.1350						
Euro	{ Buying	55.7850	53.2050	52.9125	52.9850	52.7250	52.3925	1.7918	1.8790	1.8893	1.8864	1.8961	1.9077
	Selling	55.8075	53.2300	52.9350	53.0200	52.7550	52.4225						
100 Yen	{ Buying	42.7200	40.0250	39.8675	40.0950	40.0150	39.9450	233.91	249.70	250.73	249.33	249.77	250.25
	Selling	42.7350	40.0450	39.8950	40.1125	40.0425	39.9650						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
		1-month	3.01	1.64	1.68	1.67	1.68	1.65					
		3-month	2.05	1.47	1.51	1.48	1.53	1.56					
		6-month	1.46	1.36	1.40	1.36	1.36	1.43					

@: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.