

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

<i>Foreign Currency</i>	2004					2005		2004					2005
	Jul. 23	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22	
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	46.2200	43.5400	43.5600	43.5400	43.5100	43.3900							
Euro	56.5000	52.5600	52.3400	52.5300	52.8400	52.8500							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{ Buying	46.2200	43.5300	43.5550	43.5350	43.5050	43.3800	2.1636	2.2967	2.2957	2.2967	2.2983	2.3047
	Selling	46.2300	43.5400	43.5650	43.5450	43.5150	43.3900						
Pound Sterling	{ Buying	85.1325	76.4075	75.8500	75.5975	75.8025	76.1150	1.1749	1.3091	1.3173	1.3223	1.3189	1.3134
	Selling	85.1750	76.4400	75.8850	75.6300	75.8375	76.1400						
Euro	{ Buying	56.5000	52.5675	52.2875	52.4950	52.8325	52.8375	1.7699	1.9026	1.9106	1.9037	1.8925	1.8921
	Selling	56.5250	52.5925	52.3125	52.5200	52.8675	52.8625						
100 Yen	{ Buying	42.0600	38.8550	38.7850	38.4725	38.6000	39.0875	237.71	257.30	257.69	259.86	259.00	255.69
	Selling	42.0850	38.8750	38.8000	38.4900	38.6175	39.1075						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		3.05	1.78	1.78	1.82	1.68	0.95						
3-month		2.81	1.64	1.63	1.66	1.55	0.90						
6-month		2.38	1.49	1.51	1.55	1.43	0.95						

@: 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.