

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

Foreign Currency	2004					2005			2004					2005	
	Aug. 27	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>						<b>Foreign Currency per Rs. 100@</b> <b>(Based on Middle Rates)</b>								
U.S. Dollar	46.3100	43.5900	43.6700	43.7200	43.7600	43.7300									
Euro	56.1300	53.0600	53.3800	53.2300	53.8600	53.8200									
	<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{ Buying	46.3100	43.5850	43.6600	43.7100	43.7550	43.7250	2.1594	2.2941	2.2899	2.2873	2.2852	2.2868		
	Selling	46.3200	43.5950	43.6700	43.7200	43.7650	43.7350								
Pound Sterling	{ Buying	83.4175	78.3275	78.5625	78.3500	79.0250	78.8400	1.1986	1.2762	1.2724	1.2755	1.2652	1.2680		
	Selling	83.4600	78.3575	78.5925	78.3900	79.0575	78.8850								
Euro	{ Buying	56.1375	53.0300	53.3575	53.1775	53.8400	53.8175	1.7816	1.8847	1.8734	1.8786	1.8567	1.8580		
	Selling	56.1575	53.0550	53.3725	53.2025	53.8650	53.8475								
100 Yen	{ Buying	42.3725	39.5800	39.6825	39.4850	39.8350	39.7175	236.01	252.78	251.74	252.90	250.96	251.76		
	Selling	42.3900	39.6000	39.7025	39.5150	39.8475	39.7375								

**Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)**

1-month	2.72	0.04	0.42	0.63	0.72	0.43
3-month	2.68	0.39	0.56	0.68	0.68	0.50
6-month	2.44	0.59	0.64	0.72	0.72	0.61

@: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.