

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

Foreign Currency		2004						2005					
		Sep. 10	Sep. 5	Sep. 6	Sep. 7+	Sep. 8	Sep. 9	Sep. 10	Sep. 5	Sep. 6	Sep. 7+	Sep. 8	Sep. 9
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		46.2700	43.7400	43.8600		43.8600	43.8100						
Euro		56.5600	54.9400	54.7800		54.5300	54.4800						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{ Buying	46.2600	43.7350	43.8600		43.8550	43.8000	2.1612	2.2862	2.2800		2.2800	2.2826
	Selling	46.2700	43.7450	43.8700		43.8650	43.8100						
Pound Sterling	{ Buying	82.7000	80.6950	80.6750		80.5800	80.5475	1.2087	1.2383	1.2393		1.2411	1.2411
	Selling	82.7450	80.7575	80.7125		80.6075	80.5875						
Euro	{ Buying	56.5475	54.8750	54.7450		54.5200	54.4750	1.7680	1.8202	1.8255		1.8339	1.8355
	Selling	56.5750	54.9000	54.7800		54.5625	54.5050						
100 Yen	{ Buying	42.0350	39.9950	40.0725		39.7700	39.6350	237.74	249.74	249.45		251.42	252.25
	Selling	42.0600	40.0400	40.0925		39.7950	39.6500						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month		2.41	0.20	-0.02		0.28	0.45						
3-month		2.09	0.40	0.21		0.37	0.50						
6-month		1.75	0.50	0.40		0.50	0.57						

@: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. +:Market closed.

**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.