

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

Foreign Currency	2004						2005							
	Sep. 17	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16		
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		45.8300	43.8200	43.8800	43.9200	43.9400	43.8700							
Euro		55.8900	54.0500	53.9200	53.9700	53.7000	53.9100							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{	Buying	45.8300	43.8150	43.8700	43.9150	43.9350	43.8600	2.1820	2.2821	2.2789	2.2769	2.2758	2.2795
		Selling	45.8400	43.8250	43.8800	43.9250	43.9450	43.8700						
Pound Sterling	{	Buying	82.2475	80.2375	79.8425	80.1500	79.8525	79.4400	1.2155	1.2446	1.2517	1.2466	1.2521	1.2588
		Selling	82.2875	80.3000	79.8750	80.1850	79.8825	79.4700						
Euro	{	Buying	55.8675	54.0450	53.9125	53.9500	53.6925	53.9075	1.7892	1.8501	1.8546	1.8529	1.8622	1.8549
		Selling	55.9025	54.0625	53.9375	53.9750	53.7175	53.9375						
100 Yen	{	Buying	41.8125	39.9125	39.6725	39.6750	39.7350	39.6675	239.21	250.27	251.93	251.78	251.66	252.05
		Selling	41.8325	39.9275	39.6950	39.6925	39.7575	39.6950						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month			2.49	0.51	0.63	0.43	0.50	0.56						
3-month			2.05	0.57	0.64	0.51	0.53	0.62						
6-month			1.75	0.62	0.64	0.52	0.55	0.59						

@: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.