

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

Foreign		2004					2005					2004					2005				
Currency		Oct. 1	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30+	Oct. 1	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep.30+								
1	2	3	4	5	6	7	8	9	10	11	12	13	14								
RBI's Reference Rate (Rs. per Foreign Currency)								Foreign Currency per Rs. 100@ (Based on Middle Rates)													
U.S. Dollar		45.9200	43.9500	43.9800	44.0800	43.9900															
Euro		57.0400	52.8700	52.8000	53.0400	53.0900															
FEDAI Indicative Rates (Rs. per Foreign Currency)																					
U.S.	{ Buying	45.9000	43.9400	43.9700	44.0700	43.9850		2.1777	2.2753	2.2738	2.2686	2.2732									
Dollar	Selling	45.9100	43.9500	43.9800	44.0800	43.9950															
Pound	{ Buying	83.1200	77.9200	77.7000	78.0050	77.7775		1.2022	1.2818	1.2865	1.2813	1.2855									
Sterling	Selling	83.1625	77.9500	77.7400	78.0400	77.8050															
Euro	{ Buying	56.9975	52.8475	52.7950	53.0075	53.0800		1.7532	1.8914	1.8939	1.8854	1.8836									
	Selling	57.0250	52.8625	52.8250	53.0325	53.1075															
100 Yen	{ Buying	41.6750	39.0775	38.9525	39.0150	38.9650		239.76	255.67	256.66	256.24	256.72									
	Selling	41.6900	39.0975	38.9650	39.0325	38.9850															
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)																					
1-month		2.75	1.24	1.11	0.90	1.06															
3-month		2.49	0.98	0.88	0.77	0.88															
6-month		2.12	0.83	0.78	0.70	0.76															

@: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.