6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2000 Jun. 30	2001 Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	2000 Jun. 30	2001 Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**
		RBI's Reference Rate (Rs. per U.S. Dollar)						**Foreign Currency per Rs. 100@ (Based on Middle Rates)**					
		44.6800	46.9900	47.0400	47.0100	47.0100	47.0400						
		FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	44.6750	46.9800	47.0350	47.0050	47.0000	47.0350	2.2381	2.1281	2.1259	2.1272	2.1272	2.1259
	Selling	44.6850	46.9900	47.0450	47.0150	47.0100	47.0450						
Pound Sterling	Buying	67.7900	66.4675	66.4475	66.6025	66.5900	66.1225	1.4747	1.5032	1.5048	1.5010	1.5020	1.5116
	Selling	67.8500	66.4850	66.4925	66.6250	66.6275	66.1650						
Euro	Buying	42.5450	40.3375	40.6300	40.5925	40.3025	39.8000	2.3505	2.4781	2.4615	2.4630	2.4781	2.5140
	Selling	42.5750	40.3550	40.6475	40.6125	40.3350	39.8200						
100 Yen	Buying	42.3350	37.7950	38.0475	37.8000	37.6750	37.8800	236.18	264.24	262.78	264.53	265.36	263.76
	Selling	42.3625	37.8225	38.0625	37.8125	37.6975	37.9050						
	Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month		3.76	4.09	4.08	4.34	4.08	4.34						
3-month		3.40	4.60	4.68	4.76	4.59	4.59						
6-month		3.27	4.81	4.85	4.89	4.85	4.80						

@ : These rates are based on RBI Reference rate for US dollar and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

Note : The unified exchange rate system came into force on March 1, 1993.