

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

<i>Foreign</i>		2001		2002			2001			2002				
<i>Currency</i>		Aug. 10	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 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		47.1200	48.6400	48.6800	48.6900	48.6600	48.6700							
Euro		..	47.8300	47.5800	47.1300	47.4600	47.1800							
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{	Buying	47.1150	48.6400	48.6700	48.6800	48.6600	48.6600	2.1222	2.0559	2.0542	2.0538	2.0551	2.0547
		Selling	47.1250	48.6500	48.6800	48.6900	48.6700	48.6700						
Pound Sterling	{	Buying	67.1725	76.1550	75.7550	74.9775	74.7900	74.5775	1.4886	1.3126	1.3192	1.3333	1.3352	1.3400
		Selling	67.2000	76.1950	75.7950	75.0175	74.8550	74.6200						
Euro	{	Buying	42.0500	47.8225	47.5600	47.1225	47.4250	47.1475	2.3796	2.0907	2.1017	2.1218	2.1070	2.1195
		Selling	42.0825	47.8575	47.5950	47.1525	47.4525	47.2050						
100 Yen	{	Buying	38.6675	40.7825	40.5900	40.2925	40.4500	40.2725	258.71	245.22	246.36	248.05	247.10	248.24
		Selling	38.6800	40.8075	40.6250	40.3175	40.4775	40.2975						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month			4.07	3.95	3.94	3.94	4.19	4.19						
3-month			4.50	4.03	4.19	4.19	4.27	4.36						
6-month			4.75	4.32	4.44	4.48	4.56	4.64						

@ : 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.

**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.