

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

<i>Foreign</i>		<b>2001</b>		<b>2002</b>		<b>2001</b>		<b>2002</b>					
<b>Currency</b>		<b>Sep. 7</b>	<b>Sep. 2</b>	<b>Sep. 3</b>	<b>Sep. 4</b>	<b>Sep. 5</b>	<b>Sep. 6</b>	<b>Sep. 7</b>	<b>Sep. 2</b>	<b>Sep. 3</b>	<b>Sep. 4</b>	<b>Sep. 5</b>	<b>Sep. 6</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>								<b>Foreign Currency per Rs. 100@</b>					
								<b>(Based on Middle Rates)</b>					
U.S. Dollar		47.2200	48.4800	48.4700	48.4500	48.4700	48.5300						
Euro		..	47.5600	47.8200	48.2600	48.1800	48.1800						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>													
U.S. Dollar	{	Buying	47.2100	48.4700	48.4600	48.4450	48.4600	48.5300	2.1177	2.0627	2.0631	2.0640	2.0631 2.0606
		Selling	47.2200	48.4800	48.4700	48.4550	48.4700	48.5400					
Pound Sterling	{	Buying	68.7375	74.9875	75.2350	75.7875	75.9650	76.0275	1.4544	1.3335	1.3287	1.3190	1.3156 1.3152
		Selling	68.7850	75.0275	75.2750	75.8275	76.0050	76.0725					
Euro	{	Buying	42.2200	47.5600	47.8200	48.2475	48.1975	48.1325	2.3675	2.1026	2.0912	2.0721	2.0756 2.0756
		Selling	42.2375	47.5925	47.8450	48.2650	48.2225	48.1750					
100 Yen	{	Buying	38.9750	40.8650	41.0775	41.3075	41.1800	41.0150	256.43	244.62	243.36	241.90	242.74 243.84
		Selling	38.9925	40.8900	41.1075	41.3250	41.1975	41.0325					
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>													
1-month			4.07	3.71	3.71	3.72	3.71	3.96					
3-month			4.40	3.88	3.80	3.80	3.80	3.96					
6-month			4.62	4.04	3.92	3.96	3.92	4.04					

@ : 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.