

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

<i>Foreign Currency</i>	2011					Annual Appreciation (+)/ Depreciation (-) (per cent)					
	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	
	1	2	3	4	5	6	7	8	9	10	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
US Dollar	51.7165	52.7015	52.1005	52.2500	52.1665	—	-14.06	-12.46	-12.61	-12.51	
Euro	69.8883	71.0788	70.0732	69.8261	69.4263	—	-12.39	-11.81	-12.47	-12.41	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
US Dollar	{ Buying	51.7100	52.6700	52.1450	52.2500	52.1650	—	-14.01	-12.53	-12.62	-12.50
	{ Selling	51.7200	52.6800	52.1550	52.2600	52.6625	—	-14.01	-12.53	-12.62	-13.31
Pound Sterling	{ Buying	81.3975	82.3800	81.4200	81.2225	80.6325	—	-11.93	-10.90	-11.15	-10.81
	{ Selling	81.4275	82.4125	81.4550	81.2550	80.6625	—	-11.92	-10.90	-11.16	-10.81
Euro	{ Buying	69.8700	71.0250	70.1550	69.8175	69.4100	—	-12.32	-11.90	-12.45	-12.39
	{ Selling	69.9000	71.0450	70.1850	69.8350	69.4450	—	-12.32	-11.90	-12.45	-12.38
100 Yen	{ Buying	67.2950	68.3150	67.6850	67.7250	67.3625	—	-20.55	-19.49	-18.96	-18.84
	{ Selling	67.3250	68.3525	67.7150	67.7550	67.3925	—	-20.56	-19.50	-18.95	-18.82
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>											
1-month	5.57	6.94	7.02	6.66	6.33						
3-month	4.06	4.59	4.49	4.86	4.56						
6-month	3.23	3.66	3.55	3.92	3.62						

— Market closed on the corresponding day of the previous year.

**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.