

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	July 26	July 27	July 28	July 29	July 30	July 26	July 27	July 28	July 29	July 30	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.8600	46.7600	46.5700	46.6300	46.4600	—	3.10	3.52	3.95	4.37	
Euro	60.6400	60.8000	60.6200	60.7400	60.7300	—	13.03	13.53	12.69	12.30	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	46.8650	46.7500	46.5700	46.6350	46.4450	—	3.12	3.50	3.92	4.39
	{ Selling	46.8750	46.7600	46.5800	46.6450	46.4550	—	3.12	3.50	3.92	4.39
Pound Sterling	{ Buying	72.5275	72.5325	72.6625	72.8200	72.5000	—	9.66	9.68	8.90	9.90
	{ Selling	72.5575	72.5725	72.6975	72.8500	72.5350	—	9.66	9.67	8.92	9.88
Euro	{ Buying	60.6150	60.7850	60.5925	60.7750	60.7275	—	13.06	13.55	12.58	12.32
	{ Selling	60.6425	60.8075	60.6200	60.7975	60.7450	—	13.07	13.54	12.60	12.33
100 Yen	{ Buying	53.5850	53.7300	52.9975	53.4075	53.6625	—	-5.41	-4.46	-3.65	-4.96
	{ Selling	53.6275	53.7775	53.0275	53.4425	53.7125	—	-5.43	-4.46	-3.63	-5.02
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	5.51	5.39	5.41	5.40	5.94						
3-month	4.82	5.05	5.07	5.23	5.51						
6-month	4.25	4.53	4.68	4.68	4.91						

— : 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.