

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.3300	44.4500	44.6000	44.5700	44.4400	—	12.44	13.09	12.68	13.01	
Euro	59.1900	59.4300	58.9000	58.8800	58.9400	—	10.58	11.51	12.58	12.47	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	44.3200	44.4400	44.6050	44.5600	44.4400	—	12.44	13.10	12.70	13.01
	{ Selling	44.3300	44.4500	44.6150	44.5700	44.4500	—	12.44	13.10	12.70	13.00
Pound Sterling	{ Buying	68.3625	68.6150	68.0750	67.6475	68.3175	—	5.97	7.79	9.26	8.19
	{ Selling	68.4000	68.6575	68.1050	67.6875	68.3600	—	4.50	7.79	9.26	8.18
Euro	{ Buying	59.1550	59.4350	58.9000	58.8775	58.9400	—	10.52	11.49	12.63	12.51
	{ Selling	59.1750	59.4600	58.9275	58.9000	58.9725	—	10.51	11.48	12.64	12.50
100 Yen	{ Buying	47.0150	47.3575	47.7925	47.3750	47.2375	—	9.17	10.25	9.48	9.80
	{ Selling	47.0300	47.3775	47.8200	47.3950	47.2775	—	9.18	10.25	9.51	9.78
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.38	3.10	3.23	3.37	3.65						
3-month	3.43	3.28	3.32	3.37	3.38						
6-month	3.38	3.19	3.18	3.28	3.29						

— : 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.