

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+)/ Depreciation (-) (per cent)					
	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
US Dollar	51.9830	51.9308	52.1650	51.6520	51.3523	—	-11.79	-11.74	-11.52	-11.65	
Euro	69.1243	69.3658	69.4735	69.5086	69.1380	—	-12.55	-13.12	-14.36	-13.91	
FEDAI Indicative Rates (₹ per Foreign Currency)											
US Dollar	Buying	51.9750	51.9100	52.1750	51.6400	51.3750	—	-11.76	-11.78	-11.50	-11.72
	Selling	51.9850	51.9200	52.1850	51.6500	51.3850	—	-11.76	-11.78	-11.50	-11.72
Pound Sterling	Buying	80.6300	80.6225	81.2675	81.0275	80.5550	—	-11.30	-11.92	-12.12	-12.05
	Selling	80.6700	80.6525	81.3050	81.0600	80.5875	—	-11.29	-11.91	-12.11	-12.05
Euro	Buying	69.1625	69.3825	69.4400	69.5025	69.1825	—	-12.60	-13.08	-14.31	-13.98
	Selling	69.1975	69.4125	69.4625	69.5200	69.2100	—	-12.58	-13.07	-14.30	-13.98
100 Yen	Buying	66.8925	66.5950	66.9250	66.4525	66.0350	—	-18.21	-18.20	-17.61	-18.36
	Selling	66.9725	66.6150	66.9650	66.5075	66.0825	—	-18.17	-18.19	-17.62	-18.37
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	6.69	7.16	6.90	6.74	7.01						
3-month	4.92	5.01	4.98	5.27	5.30						
6-month	4.04	4.12	4.14	4.57	4.77						

— 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.