

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.0485	44.2288	44.3795	44.4163	44.8030	—	4.43	4.15	4.06	3.19	
Euro	63.4633	62.9850	62.8711	63.5501	63.1110	—	-4.07	-3.28	-3.90	-3.66	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	44.0450	44.2250	44.3650	44.4150	44.8100	—	4.45	4.16	4.06	3.15
	{ Selling	44.0550	44.2350	44.3750	44.4250	44.8200	—	4.45	4.16	4.06	3.15
Pound Sterling	{ Buying	72.4225	72.0775	72.2000	72.7125	72.8425	—	0.91	1.69	1.30	0.80
	{ Selling	72.4525	72.1175	72.2250	72.7500	72.8675	—	0.89	1.71	1.29	0.82
Euro	{ Buying	63.4700	62.9575	62.8700	63.5525	63.0600	—	-4.04	-3.34	-3.88	-3.60
	{ Selling	63.4875	62.9850	62.8925	63.5775	63.0925	—	-4.04	-3.31	-3.87	-3.60
100 Yen	{ Buying	56.6725	57.1525	57.4675	55.9250	57.0250	—	-6.68	-7.05	-3.34	-5.94
	{ Selling	56.7050	57.1800	57.5175	55.9450	57.0450	—	-6.65	-7.07	-3.32	-5.91
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	6.81	6.51	6.49	5.94							
3-month	6.17	5.97	6.22	5.67							
6-month	5.86	5.83	5.77	5.40							

— 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.