

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.9620	45.1745	45.2058	45.2713	45.3740	—	1.98	2.42	2.80	3.45	
Euro	64.5563	64.2588	64.7633	64.5821	64.3660	—	-4.67	-5.92	-5.89	-5.94	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	44.9600	45.1700	45.2050	45.2600	45.3700	—	1.97	2.40	2.79	3.44
	{ Selling	44.9700	45.1800	45.2150	45.2700	45.3800	—	1.97	2.40	2.79	3.44
Pound Sterling	{ Buying	73.9325	73.7275	73.5000	73.2950	73.5075	—	-0.24	-0.49	0.17	0.19
	{ Selling	73.9675	73.7575	73.5375	73.3275	73.5375	—	-0.23	-0.50	0.17	0.18
Euro	{ Buying	64.5525	64.2625	64.7250	64.5225	64.3625	—	-4.78	-5.90	-5.79	-5.95
	{ Selling	64.5775	64.3000	64.7575	64.5425	64.3900	—	-4.78	-5.91	-5.79	-5.97
100 Yen	{ Buying	57.7525	58.4050	58.9075	59.0775	59.0375	—	-7.83	-8.49	-7.73	-6.89
	{ Selling	57.7950	58.4250	58.9275	59.1000	59.0800	—	-7.83	-8.47	-7.73	-6.87
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	5.60	4.25	1.19	1.46	0.79						
3-month	5.25	4.25	4.16	2.12	3.00						
6-month	4.72	3.98	2.65	2.43	3.26						

— 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.