

## 6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+)/ Depreciation (-) (per cent)				
	Aug. 15+	Aug. 16	Aug. 17	Aug. 18	Aug. 19+	Aug. 15+	Aug. 16	Aug. 17	Aug. 18	Aug. 19+
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>										
US Dollar		45.2490	45.3695	45.6105			3.38	2.89	2.26	
Euro		65.0620	65.3355	65.6845			-7.98	-8.20	-8.84	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>										
US Dollar	{	Buying	45.2400	45.3700	45.6050			3.43	2.89	2.25
		Selling	45.2500	45.3800	45.6150			3.43	2.89	2.25
Pound Sterling	{	Buying	73.9172	74.5825	75.3075			-1.05	-1.94	-3.85
		Selling	73.9575	74.6100	75.3375			-1.05	-1.93	-3.86
Euro	{	Buying	65.0925	65.3650	65.6975			-8.03	-8.25	-8.86
		Selling	65.1200	65.3875	65.7275			-8.00	-8.24	-8.87
100 Yen	{	Buying	58.8600	59.1600	59.4825			-7.44	-7.48	-8.36
		Selling	58.9125	59.1800	59.5025			-7.44	-7.44	-8.31
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month		3.05	1.98	2.10						
3-month		3.58	2.95	2.67						
6-month		3.76	3.28	3.05						

+ Market closed.

— 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.