

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 17	May 18	May 19	May 20	May 21	May 17	May 18	May 19	May 20	May 21	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.7200	45.5500	46.0000	46.7500	46.9500	—	5.75	3.24	2.05	0.96	
Euro	56.1900	56.3700	56.0700	57.6900	59.0300	—	14.97	14.91	12.43	10.72	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	45.7150	45.5500	45.9900	46.7400	46.9700	—	5.77	3.26	2.08	0.89
	Selling	45.7250	45.5600	46.0000	46.7500	46.9800	—	5.77	3.26	2.07	0.89
Pound Sterling	Buying	65.6250	65.9075	65.8725	66.9775	67.6975	—	10.67	10.89	10.24	10.60
	Selling	65.6575	65.9475	65.9050	67.0025	67.7400	—	10.65	10.89	10.26	10.58
Euro	Buying	56.1575	56.3675	56.0750	57.6675	59.0325	—	15.02	14.92	12.48	10.72
	Selling	56.1775	56.3950	56.1050	57.7025	59.0575	—	15.01	14.91	12.45	10.72
100 Yen	Buying	49.6475	49.1625	49.9675	51.3350	52.0800	—	3.23	-1.51	-2.82	-3.91
	Selling	49.6750	49.1800	49.9950	51.3675	52.1075	—	3.27	-1.49	-2.80	-3.89
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.15	3.29	2.61	2.95	3.19						
3-month	2.71	2.72	2.26	2.31	2.39						
6-month	2.45	2.59	2.09	2.01	2.09						

— : 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.