

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+)/ Depreciation (-) (per cent)					
	Dec. 5	Dec. 6 +	Dec. 7	Dec. 8	Dec. 9	Dec. 5	Dec. 6 +	Dec. 7	Dec. 8	Dec. 9	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
US Dollar	51.3925		51.4490	51.7780	52.2285	—		-12.85	-12.86	-13.51	
Euro	68.9277		69.1235	69.4246	69.6008	—		-13.60	-14.11	-13.74	
FEDAI Indicative Rates (₹ per Foreign Currency)											
US Dollar	Buying	51.3800		51.4500	51.7800	52.2200	—		-12.85	-12.86	-13.53
	Selling	51.3900		51.4600	51.7900	52.2300	—		-12.84	-12.86	-13.53
Pound Sterling	Buying	80.2300		80.3600	81.3150	81.5375	—		-12.15	-12.89	-12.37
	Selling	80.2650		80.3900	81.3525	81.5775	—		-12.14	-12.90	-12.38
Euro	Buying	68.9275		69.1225	69.4225	69.6000	—		-13.61	-14.15	-13.76
	Selling	68.9600		69.1425	69.4450	69.6225	—		-13.60	-14.14	-13.75
100 Yen	Buying	65.8975		66.1575	66.6675	67.3100	—		-17.99	-19.43	-20.09
	Selling	65.9175		66.2375	66.7225	67.3325	—		-18.04	-19.44	-20.07
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	6.77		6.76	6.95	7.35						
3-month	5.53		5.44	5.72	5.97						
6-month	5.08		5.01	5.21	5.55						

+ 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.