

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17 +	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17 +
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	45.2500	45.0100	45.3200	45.3900		—	3.67	2.91	2.84	
Euro	59.6900	60.3100	60.2700	60.0500		—	13.51	13.26	13.16	
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{ Buying	45.2500	45.0100	45.3200	45.3800		—	3.63	2.90	2.85
	{ Selling	45.2600	45.0200	45.3300	45.3900		—	3.63	2.90	2.85
Pound Sterling	{ Buying	71.4100	71.4050	71.2075	70.6425		—	6.51	6.58	7.53
	{ Selling	71.4375	71.4425	71.2400	70.6675		—	6.49	6.58	7.54
Euro	{ Buying	59.6850	60.2900	60.2450	60.0425		—	13.55	13.26	13.15
	{ Selling	59.7150	60.3225	60.2650	60.0650		—	13.54	13.27	13.15
100 Yen	{ Buying	53.7800	53.9300	54.0300	53.8775		—	-2.45	-2.92	-3.15
	{ Selling	53.8225	53.9475	54.0725	53.8950		—	-2.39	-2.95	-3.14
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	7.96	7.73	7.02	6.87						
3-month	6.81	6.84	6.80	6.35						
6-month	6.45	6.49	6.35	6.12						

+ 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.