

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

Foreign Currency	2005		2006				2005		2006					
	Jan. 14	Jan. 9	Jan. 10	Jan. 11+	Jan. 12	Jan. 13	Jan. 14	Jan. 9	Jan. 10	Jan. 11+	Jan. 12	Jan. 13		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>							<b>Foreign Currency per Rs. 100@ (Based on Middle Rates)</b>							
U.S. Dollar		43.8500	44.2800	44.3800		44.1500	44.2600							
Euro		57.5000	53.7700	53.4900			53.6300	53.3500						
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>														
U.S. Dollar	{	Buying	43.8400	44.2750	44.3700		44.1450	44.2500	2.2805	2.2584	2.2533		2.2650	2.2594
		Selling	43.8500	44.2850	44.3800		44.1550	44.2600						
Pound Sterling	{	Buying	82.0825	78.4150	78.3125		77.9900	77.9425	1.2178	1.2751	1.2763		1.2822	1.2827
		Selling	82.1125	78.4475	78.3575		78.0300	77.9775						
Euro	{	Buying	57.4825	53.7550	53.4975		53.6350	53.3400	1.7391	1.8598	1.8695		1.8646	1.8744
		Selling	57.5050	53.7800	53.5175		53.6625	53.3650						
100 Yen	{	Buying	42.5600	38.8725	38.7375		38.7450	38.6100	234.77	257.25	258.11		258.09	258.89
		Selling	42.5900	38.8950	38.7525		38.7675	38.6325						
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>														
1-month			3.01	3.43	3.52		4.08	3.55						
3-month			2.51	2.52	2.46		2.90	2.63						
6-month			2.01	1.90	1.77		2.01	1.81						

@ : These rates are based on RBI Reference rate for US dollar, Euro and middle rates of cross-currency quotes. These rates are announced by RBI with effect from January 29, 1998.

+ : Market closed.

- 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.