

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>		2006					Annual appreciation (+)/ depreciation (-) (per cent)				
		Feb. 6	Feb. 7	Feb. 8	Feb. 9+	Feb. 10	Feb. 6	Feb. 7	Feb. 8	Feb. 9+	Feb. 10
1	2	3	4	5	6	7	8	9	10	11	12
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		44.2000	44.2700	44.2000		44.2100	—	-1.83	-1.36		-0.97
Euro		53.1300	53.0100	52.9600		53.0100	—	5.28	5.14		5.41
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	44.2000	44.2600	44.2000		44.2100	—	-1.81	-1.36		-1.02
	{ Selling	44.2100	44.2700	44.2100		44.2200	—	-1.81	-1.36		-1.02
Pound Sterling	{ Buying	77.7975	77.4025	77.1475		77.2250	—	5.25	4.93		5.49
	{ Selling	77.8325	77.4325	77.1850		77.2700	—	5.26	4.93		5.48
Euro	{ Buying	53.1100	52.9875	52.9475		52.9900	—	5.31	5.14		5.77
	{ Selling	53.1350	53.0275	52.9775		53.0250	—	5.30	5.13		5.74
100 Yen	{ Buying	37.2250	37.2125	37.5000		37.5325	—	11.95	10.55		10.32
	{ Selling	37.2450	37.2300	37.5225		37.5450	—	11.96	10.54		10.33
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.58	2.52	2.70		2.70					
3-month		2.46	2.31	2.64		2.65					
6-month		1.82	1.77	2.07		2.04					

— : Market closed on the corresponding day of the previous year.

+ : Market closed on February 9, 2006.

- 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.