

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

Foreign Currency		2006					Annual appreciation (+)/depreciation (-) (per cent)				
		Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17
1	2	3	4	5	6	7	8	9	10	11	12
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar		44.2600	44.2200	44.2700	44.3000	44.4600	—	-1.13	-1.15	-1.08	-1.62
Euro		52.6800	52.7000	52.7400	52.6600	52.8600	—	7.29	7.64	8.32	7.91
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	44.2500	44.2100	44.2600	44.3000	44.4500	—	-1.13	-1.15	-1.11	-1.62
	{ Selling	44.2600	44.2200	44.2700	44.3100	44.4600	—	-1.13	-1.15	-1.11	-1.62
Pound Sterling	{ Buying	77.1325	77.0500	76.7875	77.0425	77.1575	—	6.41	7.56	7.62	6.89
	{ Selling	77.1625	77.0800	76.8175	77.0825	77.1925	—	6.42	7.58	7.62	6.87
Euro	{ Buying	52.6750	52.6850	52.7175	52.6375	52.8300	—	7.31	7.65	8.34	7.95
	{ Selling	52.6950	52.7150	52.7475	52.6675	52.8575	—	7.33	7.65	8.33	7.96
100 Yen	{ Buying	37.5225	37.7125	37.6175	37.6050	37.6225	—	10.49	10.67	10.87	10.43
	{ Selling	37.5475	37.7250	37.6275	37.6275	37.6400	—	10.51	10.68	10.86	10.43
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.49	2.82	3.01	2.98	2.93					
3-month		2.39	2.78	2.88	2.95	2.95					
6-month		1.90	2.18	2.29	2.27	2.31					

— : 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.