

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

| Foreign Currency   |           | 2006    |          |         |         |          | Annual appreciation (+) / depreciation (-) (per cent) |          |         |         |          |
|--|-----------|---------|----------|---------|---------|----------|---|----------|---------|---------|----------|
|  |           | Apr. 10 | Apr. 11+ | Apr. 12 | Apr. 13 | Apr. 14+ | Apr. 10   | Apr. 11+ | Apr. 12 | Apr. 13 | Apr. 14+ |
| 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  |           | 44.7400 |          | 44.9300 | 45.3000 |          | —   |          | -2.74   | -3.42   |          |
| Euro   |           | 54.1400 |          | 54.5800 | 54.8800 |          | —   |          | 4.05    | 3.10    |          |
| <b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>             |           |         |          |         |         |          |   |          |         |         |          |
| U.S. Dollar  | { Buying  | 44.7350 |          | 44.9100 | 45.2950 |          | —   |          | -2.69   | -3.43   |          |
|  | { Selling | 44.7450 |          | 44.9200 | 45.3150 |          | —   |          | -2.69   | -3.45   |          |
| Pound Sterling   | { Buying  | 77.9500 |          | 78.6100 | 79.4075 |          | —   |          | 5.22    | 4.32    |          |
|  | { Selling | 77.9825 |          | 78.6500 | 79.4650 |          | —   |          | 5.22    | 4.30    |          |
| Euro   | { Buying  | 54.1125 |          | 54.5650 | 54.8650 |          | —   |          | 4.03    | 3.14    |          |
|  | { Selling | 54.1600 |          | 54.6000 | 54.9025 |          | —   |          | 4.02    | 3.11    |          |
| 100 Yen  | { Buying  | 37.8475 |          | 38.0175 | 38.2375 |          | —   |          | 6.84    | 6.55    |          |
|  | { Selling | 37.8625 |          | 38.0350 | 38.2675 |          | —   |          | 6.86    | 6.59    |          |
| <b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b> |           |         |          |         |         |          |   |          |         |         |          |
| 1-month  |           | 1.21    |          | 1.31    | 1.38    |          |   |          |         |         |          |
| 3-month  |           | 1.22    |          | 1.19    | 1.25    |          |   |          |         |         |          |
| 6-month  |           | 1.26    |          | 1.20    | 1.29    |          |   |          |         |         |          |

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

+ : Market closed on April 11, 2006 and April 14, 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.