

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	Jan. 30	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	Jan. 30	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		48.8500	48.8700	48.9000	49.0200		—	-19.23	-19.43	-19.56	
Euro		64.5100	64.7600	64.1000	63.2500		—	-10.56	-9.16	-7.89	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	Buying	48.8500	48.8600	48.8950	49.0200		—	-19.22	-19.46	-19.56
		Selling	48.8600	48.8700	48.9050	49.0300		—	-19.21	-19.46	-19.56
Pound Sterling	{	Buying	68.6625	69.6150	69.0975	69.8350		—	12.02	13.23	12.30
		Selling	68.7025	69.6600	69.1425	69.8675		—	12.00	13.20	12.29
Euro	{	Buying	64.5150	64.7200	64.1100	63.2500		—	-10.50	-9.21	-7.91
		Selling	64.5500	64.7675	64.1450	63.2775		—	-10.53	-9.22	-7.92
100 Yen	{	Buying	54.6000	54.8000	54.3575	54.8200		—	-32.10	-32.21	-32.61
		Selling	54.6225	54.8300	54.3925	54.8625		—	-32.09	-32.20	-32.63
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.68	3.56	3.44	3.55						
3-month		3.11	3.27	3.19	3.10						
6-month		2.33	2.46	2.33	2.37						

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

+ : 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.