

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25+	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	46.8000	46.8000	46.8500	46.7600		—	1.26	3.50	4.77	
Euro	67.1200	66.8800	66.7700	67.1300		—	-0.82	1.63	1.95	
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	Buying	46.8000	46.7950	46.8450	46.7650		—	1.25	3.47	4.74
	Selling	46.8100	46.8050	46.8550	46.7750		—	1.25	3.47	4.74
Pound Sterling	Buying	75.5725	75.1675	74.6950	74.7775		—	-6.04	-3.79	-3.09
	Selling	75.6075	75.1925	74.7250	74.8225		—	-6.03	-3.79	-3.08
Euro	Buying	67.1150	66.8800	66.7450	67.1300		—	-0.88	1.65	1.95
	Selling	67.1500	66.9025	66.7675	67.1500		—	-0.87	1.66	1.95
100 Yen	Buying	51.7475	51.2425	51.0525	51.2200		—	2.77	5.09	5.82
	Selling	51.7750	51.2825	51.0850	51.2375		—	2.77	5.10	5.85
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	3.08	2.82	2.69	2.69						
3-month	2.74	2.65	2.56	2.65						
6-month	3.03	2.91	2.90	2.95						

+ : Market closed.

— : 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.