

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.0500	44.9700	44.9600	44.7700	44.6500	—	1.16	1.33	—	2.19	
Euro	63.8100	63.9800	63.6800	63.0600	63.2800	—	-3.95	-3.27	—	-4.06	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.0500	44.9650	44.9500	44.7700	44.6550	—	1.15	1.35	—	2.18
	Selling	45.0600	44.9750	44.9600	44.7800	44.6650	—	1.15	1.35	—	2.18
Pound Sterling	Buying	73.0300	73.3300	73.5300	72.6625	71.9350	—	-7.25	-6.65	—	-5.63
	Selling	73.0700	73.3625	73.5625	72.6925	71.9600	—	-7.25	-6.63	—	-5.61
Euro	Buying	63.7900	63.9625	63.6725	63.0550	63.2850	—	-3.97	-3.26	—	-4.07
	Selling	63.8275	64.0000	63.7050	63.0850	63.3075	—	-4.00	-3.27	—	-4.06
100 Yen	Buying	55.6525	55.5675	55.5750	55.2650	55.1375	—	-9.58	-9.28	—	-10.07
	Selling	55.6775	55.6150	55.6100	55.3050	55.1825	—	-9.59	-9.30	—	-10.11
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	8.79	8.54	8.54	8.28	8.60						
3-month	7.46	7.47	7.83	7.64	7.70						
6-month	7.01	7.16	7.30	7.21	7.30						

— 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.