

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Mar. 22	Mar. 23	Mar. 24+	Mar. 25	Mar. 26	Mar. 22	Mar. 23	Mar. 24+	Mar. 25	Mar. 26	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.4900	45.5600		45.6300	45.3400	—	10.89		11.40	11.47	
Euro	61.4500	61.6000		60.7100	60.5200	—	12.19		12.85	13.42	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	45.4800 45.4900	45.5550 45.5650		45.6300 45.6400	45.3200 45.3300	— —	10.92 10.92		11.37 11.37	11.56 11.56
Pound Sterling	{ Buying Selling	68.0100 68.0450	68.6425 68.6850		67.8850 67.9250	67.4000 67.4250	— —	7.23 7.21		9.88 9.87	9.51 9.51
Euro	{ Buying Selling	61.4200 61.4425	61.5950 61.6225		60.7100 60.7375	60.4700 60.4925	— —	12.32 12.31		12.83 12.84	13.55 13.56
100 Yen	{ Buying Selling	50.2425 50.2825	50.4150 50.4375		49.5825 49.6025	48.9850 49.0000	— —	4.19 4.21		5.02 5.05	5.55 5.56
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.56	3.56		3.42	3.84					
3-month		3.21	3.25		3.33	3.62					
6-month		3.12	3.12		3.20	3.44					

+ : 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.