

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.6400	46.0400	46.3100	46.2400	46.5400	—	5.10	5.61	4.95	4.28	
Euro	56.8300	56.6700	56.8500	57.0500	57.3900	—	18.39	19.17	20.05	18.12	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	45.6350	46.0450	46.3000	46.2250	46.5450	—	5.07	5.62	4.99	4.28
	Selling	45.6450	46.0550	46.3100	46.2350	46.5550	—	5.07	5.61	4.99	4.27
Pound Sterling	Buying	68.0425	67.8850	68.6675	69.2075	69.6275	—	17.17	15.90	15.68	14.44
	Selling	68.0750	67.9025	68.6975	69.2375	69.6600	—	17.19	15.91	15.67	14.43
Euro	Buying	56.8250	56.7000	56.8100	57.0000	57.4050	—	18.25	19.23	20.18	18.08
	Selling	56.8425	56.7175	56.8450	57.0250	57.4300	—	18.29	19.22	20.16	18.11
100 Yen	Buying	50.2600	50.7000	51.2225	51.4400	51.9875	—	-0.73	0.27	-1.21	-3.08
	Selling	50.2875	50.7425	51.2450	51.4625	52.0225	—	-0.76	0.30	-1.21	-3.09
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.81	4.30	..	4.54	4.51						
3-month	3.77	3.82	..	3.98	4.21						
6-month	3.37	3.56	..	3.50	3.39						

— : 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.