

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27+	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	50.5200	50.3100	50.8300	50.5400		—	-19.82	-21.07	-20.58	
Euro	69.1100	68.7300	68.5100	68.6400		—	-9.78	-8.90	-8.81	
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying Selling	50.5300 50.5400	50.2900 50.3000	50.8200 50.8300	50.5600 50.5700		— —	-19.79 -19.78	-21.06 -21.06	-20.61 -20.61
Pound Sterling	{ Buying Selling	73.6025 73.6375	74.0475 74.0875	74.5925 74.6275	73.8075 73.8375		— —	7.78 7.76	7.12 7.12	8.88 8.89
Euro	{ Buying Selling	69.1850 69.2100	68.7225 68.7500	68.5000 68.5350	68.6650 68.6950		— —	-9.78 -9.77	-8.94 -8.95	-8.85 -8.85
100 Yen	{ Buying Selling	52.5250 52.5625	51.1900 51.2075	52.0700 52.1075	51.7025 51.7225		— —	-21.17 -21.15	-23.15 -23.17	-22.54 -22.53
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		6.65	7.16	6.85	5.46					
3-month		4.75	5.09	4.96	4.19					
6-month		3.76	4.13	3.86	3.32					

— : 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.