

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 23	May 24	May 25	May 26	May 27	May 23	May 24	May 25	May 26	May 27	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.2800	45.2500	45.3800	45.2900	45.2100	—	3.14	4.45	5.03	—	
Euro	63.6100	63.5800	63.7000	64.1800	64.4000	—	-8.18	-8.65	-8.96	—	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	45.2600	45.2500	45.3700	45.2800	45.2050	—	3.14	4.50	5.06	—
	{ Selling	45.2700	45.2600	45.3800	45.2900	45.2150	—	3.14	4.50	5.06	—
Pound Sterling	{ Buying	73.2800	72.8250	73.2828	73.7700	74.2950	—	-7.13	-7.25	-7.29	—
	{ Selling	73.3150	72.8550	73.3125	73.8000	74.3250	—	-7.11	-7.24	-7.27	—
Euro	{ Buying	63.6175	63.6025	63.7175	64.1575	64.3775	—	-8.20	-8.66	-8.90	—
	{ Selling	63.6350	63.6225	63.7350	64.1750	64.4125	—	-8.19	-8.63	-8.89	—
100 Yen	{ Buying	55.2700	55.3175	55.4025	55.3200	55.7875	—	-6.65	-4.63	-4.76	—
	{ Selling	55.3150	55.3425	55.4350	55.3400	55.8200	—	-6.62	-4.66	-4.76	—
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	6.10	5.83	5.82	6.09	6.10						
3-month	5.74	5.83	6.26	6.27	6.37						
6-month	5.43	5.83	6.04	6.18	6.33						

— 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.