

## 6. Foreign Exchange Rates - Spot and Forward Premia

| <i>Foreign Currency</i>  | 2009    |         |         |         |         | Annual Appreciation (+) / Depreciation (-) (per cent) |         |         |         |         |        |
|--|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|--------|
|  | Jun. 22 | Jun. 23 | Jun. 24 | Jun. 25 | Jun. 26 | Jun. 22   | Jun. 23 | Jun. 24 | Jun. 25 | Jun. 26 |        |
| 1  | 2       | 3       | 4       | 5       | 6       | 7   | 8       | 9       | 10      | 11      |        |
| <b>RBI's Reference Rate (Rs. per Foreign Currency)</b>               |         |         |         |         |         |   |         |         |         |         |        |
| U.S. Dollar  | 48.3900 | 48.9100 | 48.5300 | 48.5300 | 48.5100 | —   | -12.14  | -11.52  | -11.77  | -11.92  |        |
| Euro   | 67.0900 | 67.7500 | 68.4900 | 67.7900 | 68.1300 | —   | -1.12   | -2.57   | -1.73   | -1.70   |        |
| <b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>             |         |         |         |         |         |   |         |         |         |         |        |
| U.S. Dollar  | Buying  | 48.3800 | 48.9000 | 48.5300 | 48.5350 | 48.5000   | —       | -12.13  | -11.53  | -11.80  | -11.92 |
|  | Selling | 48.3900 | 48.9100 | 48.5400 | 48.5450 | 48.5100   | —       | -12.12  | -11.53  | -11.79  | -11.92 |
| Pound Sterling   | Buying  | 79.5375 | 79.5850 | 80.0600 | 79.6850 | 79.6750   | —       | 6.43    | 5.51    | 5.77    | 5.87   |
|  | Selling | 79.5775 | 79.6250 | 80.0850 | 79.7150 | 79.7125   | —       | 6.42    | 5.52    | 5.77    | 5.87   |
| Euro   | Buying  | 67.0450 | 67.7325 | 68.5000 | 67.7850 | 68.1425   | —       | -1.09   | -2.57   | -1.72   | -1.81  |
|  | Selling | 67.0925 | 67.7700 | 68.5200 | 67.8325 | 68.1625   | —       | -1.11   | -2.56   | -1.74   | -1.80  |
| 100 Yen  | Buying  | 50.3275 | 51.3600 | 50.8175 | 50.3850 | 50.5850   | —       | -22.09  | -21.81  | -21.23  | -21.87 |
|  | Selling | 50.3550 | 51.3975 | 50.8375 | 50.4150 | 50.6050   | —       | -22.10  | -21.78  | -21.25  | -21.86 |
| <b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b> |         |         |         |         |         |   |         |         |         |         |        |
| 1-month  | 3.22    | 3.31    | 3.21    | 3.21    | 2.84    |   |         |         |         |         |        |
| 3-month  | 3.14    | 3.03    | 3.13    | 3.09    | 2.89    |   |         |         |         |         |        |
| 6-month  | 2.81    | 2.74    | 2.76    | 2.76    | 2.72    |   |         |         |         |         |        |

— : 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.