

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	46.6100	46.7900	46.9300	46.8100	46.8600	—	3.65	3.96	4.32	4.52	
Euro	59.2800	59.1900	59.3500	59.4500	59.5900	—	17.33	17.49	17.53	17.08	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	46.6000	46.7900	46.9350	46.8000	46.8650	—	3.63	3.97	4.32	4.49
	Selling	46.6100	46.8000	46.9450	46.8100	46.8750	—	3.63	3.97	4.32	4.49
Pound Sterling	Buying	72.5650	72.2150	72.3025	72.8300	72.6650	—	10.65	10.63	9.49	9.25
	Selling	72.6050	72.2500	72.3325	72.8650	72.7025	—	10.65	10.63	9.49	9.22
Euro	Buying	59.2425	59.2125	59.3350	59.4600	59.5975	—	17.23	17.54	17.51	17.06
	Selling	59.2750	59.2450	59.3575	59.4850	59.6150	—	17.21	17.53	17.50	17.06
100 Yen	Buying	54.5475	55.0725	55.6625	55.2275	55.2975	—	-7.30	-6.75	-6.16	-5.53
	Selling	54.5900	55.1100	55.7075	55.2600	55.3225	—	-7.33	-6.80	-6.14	-5.50
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	6.05	5.51	5.63	5.26	4.99						
3-month	5.49	5.21	5.37	5.30	5.12						
6-month	5.06	4.87	4.82	4.79	4.69						

— 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.