

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.2900	45.6100	45.6600	45.6400	45.7400	—	1.93	2.06	1.53	1.16	
Euro	62.2700	61.8000	61.1200	60.8100	60.8400	—	12.35	13.83	14.29	14.86	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	45.2900	45.6100	45.6550	45.6450	45.7450	—	1.91	2.07	1.53	1.13
	{ Selling	45.3000	45.6200	45.6650	45.6550	45.7550	—	1.91	2.07	1.53	1.13
Pound Sterling	{ Buying	72.5500	72.5475	72.1675	71.9125	71.8925	—	6.01	6.96	7.13	7.41
	{ Selling	72.5850	72.5775	72.1875	71.9425	71.9275	—	6.01	6.97	7.14	7.40
Euro	{ Buying	62.2750	61.8100	61.1225	60.8125	60.8600	—	12.29	13.82	14.24	14.87
	{ Selling	62.2925	61.8325	61.1400	60.8500	60.8825	—	12.28	13.82	14.23	14.86
100 Yen	{ Buying	54.2775	54.4925	54.8875	54.6700	54.5350	—	-3.98	-4.35	-4.05	-2.22
	{ Selling	54.3025	54.5100	54.9125	54.7100	54.5600	—	-3.98	-4.35	-4.09	-2.19
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.29	6.84	6.57	6.70	6.82						
3-month	6.36	6.23	5.87	6.13	5.95						
6-month	5.87	5.48	5.17	5.48	5.33						

— 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.