6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)				
roteign Cuttency		Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28
	2	3	4	5	6	7	8	9	10	11
RBI's	Reference R	ate (₹ per Foi	reign Currenc	y)						
	45.5800	45.5300	45.5300	45.5700	45.7400	_	1.43	1.43	1.58	1.25
	62.0100	62.1400	62.1400	62.4600	62.7300	_	5.26	5.26	4.26	3.43
FEDAI	Indicative R	ates (₹ per Fo	oreign Curren	icy)						
	45.5825	45.5250	45.5250	45.5700	45.7400	_	1.42	1.42	1.55	1.22
ling	45.5925	45.5350	45.5350	45.5800	45.7500	_	1.42	1.42	1.55	1.22
	72.7950	72.7775	72.7775	72.5025	72.7175	_	2.37	2.37	2.98	3.10
ling	72.8200	72.8050	72.8050	72.5400	72.7550	_	2.38	2.38	2.96	3.10
	62.0050	62.1325	62.1325	62.4575	62.7375	_	5.22	5.23	4.14	3.38
ling	62.0275	62.1700	62.1700	62.4950	62.7700	_	5.20	5.20	4.12	3.37
	55.0725	55.2075	55.2075	55.4300	55.3350	_	-7.33	-7.33	-6.50	-7.25
ling	55.1025	55.2400	55.2400	55.4625	55.3600	_	-7.32	-7.32	-6.47	-7.21
Bank Fo	rward Premia	of U.S. Doll	ar (per cent p	er annum)						
	7.11	6.72		5.92	6.30					
	6.93	6.76		6.58	6.82					
	6.49	6.33		6.23	6.34					
	FEDAI ying lling ying lling ying lling ying lling	Jan. 24 2 2	Jan. 24 Jan. 25 2 3 RBI's Reference Rate (₹ per For For For For For For For For For Fo	Jan. 24 Jan. 25 Jan. 26 2 3 4 RBI's Reference Rate (₹ per Foreign Currence) 45.5800 45.5300 45.5300 62.0100 62.1400 62.1400 FEDAI Indicative Rates (₹ per Foreign Currence) ying 45.5825 45.5250 45.5250 lling 45.5925 45.5350 45.5350 ying 72.7950 72.7775 72.7775 lling 72.8200 72.8050 72.8050 ying 62.0050 62.1325 62.1325 lling 62.0275 62.1700 62.1700 ying 55.0725 55.2075 55.2075 lling 55.1025 55.2400 55.2400 Bank Forward Premia of U.S. Dollar (per cent per cent	Jan. 24 Jan. 25 Jan. 26 Jan. 27 2 3 4 5 RBI's Reference Rate (₹ per Foreign Currency) 45.5800 45.5300 45.5300 45.5700 62.0100 62.1400 62.1400 62.4600 FEDAI Indicative Rates (₹ per Foreign Currency) ging 45.5825 45.5250 45.5250 45.5700 gling 45.5925 45.5350 45.5350 45.5800 gying 72.7950 72.7775 72.7775 72.5025 gling 72.8200 72.8050 72.8050 72.5400 gying 62.0050 62.1325 62.1325 62.4575 gling 62.0275 62.1700 62.1700 62.4950 gying 55.0725 55.2075 55.2400 55.4625 Bank Forward Premia of U.S. Dollar (per cent per annum) 7.11 6.72 5.92 6.93 6.76 6.58	Jan. 24 Jan. 25 Jan. 26 Jan. 27 Jan. 28 2 3 4 5 6 RBI's Reference Rate (₹ per Foreign Currency) 45.5800 62.0100 45.5300 62.1400 45.5700 62.4600 45.7400 62.7300 FEDAI Indicative Rates (₹ per Foreign Currency) ying 45.5825 45.5250 45.5350 45.5350 45.5800 45.7500 45.7400 45.7400 45.7500 gling 72.7950 72.7775 72.7775 72.5025 72.7175 72.5025 72.7175 gling 72.8200 72.8050 72.8050 72.8050 72.5400 72.7550 72.7550 72.775 gying 62.0050 62.1325 62.1325 62.4575 62.7375 62.7700 62.1700 62.4950 62.7700 gying 55.0725 55.2075 55.2075 55.2400 55.4625 55.3600 55.3350 55.2400 55.4625 55.3600 Bank Forward Premia of U.S. Dollar (per cent per annum) 7.11 6.72 5.92 6.30 6.58 6.82	Jan. 24 Jan. 25 Jan. 26 Jan. 27 Jan. 28 Jan. 24 2 3 4 5 6 7 RBI's Reference Rate (₹ per Foreign Currency) 45.5800	Jan. 24 Jan. 25 Jan. 26 Jan. 27 Jan. 28 Jan. 24 Jan. 25 2	Jan. 24 Jan. 25 Jan. 26 Jan. 27 Jan. 28 Jan. 24 Jan. 25 Jan. 26 2 3 4 5 6 7 8 9 RBI's Reference Rate (₹ per Foreign Currency) 45.5800 45.5300 45.5300 45.5700 45.7400 — 1.43 1.43 62.0100 62.1400 62.1400 62.4600 62.7300 — 5.26 5.26 FEDAI Indicative Rates (₹ per Foreign Currency) ging 45.5825 45.5250 45.5250 45.5700 45.7400 — 1.42 1.42 gling 45.5925 45.5350 45.5350 45.5800 45.7500 — 1.42 1.42 gling 72.7950 72.7775 72.7775 72.5025 72.7175 — 2.37 2.37 gling 72.8200 72.8050 72.8050 72.5025 72.7755 — 5.22 5.23 gling 62.0050 62.1325 62.1325 62.4575 <td> Jan. 24 Jan. 25 Jan. 26 Jan. 27 Jan. 28 Jan. 24 Jan. 25 Jan. 26 Jan. 27 2</td>	Jan. 24 Jan. 25 Jan. 26 Jan. 27 Jan. 28 Jan. 24 Jan. 25 Jan. 26 Jan. 27 2

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.