6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2011					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar		45.5800	45.5300	45.5300	45.5700	45.7400	—	1.43	1.43	1.58	1.25
Euro		62.0100	62.1400	62.1400	62.4600	62.7300	—	5.26	5.26	4.26	3.43
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.5825	45.5250	45.5250	45.5700	45.7400	—	1.42	1.42	1.55	1.22
	Selling	45.5925	45.5350	45.5350	45.5800	45.7500	—	1.42	1.42	1.55	1.22
Pound Sterling	Buying	72.7950	72.7775	72.7775	72.5025	72.7175	—	2.37	2.37	2.98	3.10
	Selling	72.8200	72.8050	72.8050	72.5400	72.7550	—	2.38	2.38	2.96	3.10
Euro	Buying	62.0050	62.1325	62.1325	62.4575	62.7375	—	5.22	5.23	4.14	3.38
	Selling	62.0275	62.1700	62.1700	62.4950	62.7700	—	5.20	5.20	4.12	3.37
100 Yen	Buying	55.0725	55.2075	55.2075	55.4300	55.3350	—	−7.33	−7.33	−6.50	−7.25
	Selling	55.1025	55.2400	55.2400	55.4625	55.3600	—	−7.32	−7.32	−6.47	−7.21
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		7.11	6.72	..	5.92	6.30					
3-month		6.93	6.76	..	6.58	6.82					
6-month		6.49	6.33	..	6.23	6.34					

— 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.