

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	45.1100	45.2000	45.2000	45.3700	45.3700	—	2.12	2.06	1.94	2.18
Euro	61.7000	61.4100	61.8800	62.3900	62.6800	—	2.46	1.55	0.38	-0.41
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	45.1050	45.2000	45.2000	45.3600	45.3550	—	2.10	2.05	1.95	2.20
Buying	45.1050	45.2000	45.2000	45.3600	45.3550	—	2.10	2.05	1.95	2.20
Selling	45.1150	45.2100	45.2100	45.3700	45.3650	—	2.10	2.05	1.95	2.20
Pound Sterling	73.2375	73.0625	73.1600	73.5150	73.2175	—	-2.28	-2.16	-2.83	-2.97
Buying	73.2375	73.0625	73.1600	73.5150	73.2175	—	-2.28	-2.16	-2.83	-2.97
Selling	73.2675	73.0875	73.1900	73.5550	73.2425	—	-2.26	-2.17	-2.85	-2.98
Euro	61.6900	61.4000	61.8875	62.3700	62.6675	—	2.47	1.53	0.37	-0.41
Buying	61.6900	61.4000	61.8875	62.3700	62.6675	—	2.47	1.53	0.37	-0.41
Selling	61.7125	61.4225	61.9100	62.3925	62.7025	—	2.47	1.55	0.39	-0.41
100 Yen	54.2325	54.2350	54.6825	55.2350	55.3050	—	-7.21	-7.42	-7.20	-6.30
Buying	54.2325	54.2350	54.6825	55.2350	55.3050	—	-7.21	-7.42	-7.20	-6.30
Selling	54.2575	54.2725	54.7000	55.2750	55.3500	—	-7.23	-7.39	-7.20	-6.34
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	6.38	6.37	6.37	7.41	8.20					
3-month	6.65	6.64	6.81	7.05	6.96					
6-month	6.30	6.33	6.46	6.48	6.57					

— 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.