

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.5000	48.7900	48.8300	48.9800	48.8700	—	-10.68	-9.75	-10.72	-10.52	
Euro	69.4500	69.7300	69.8700	69.7700	70.1100	—	-7.99	-7.39	-7.85	-7.84	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.4900	48.8000	48.8200	48.9700	48.8650	—	-10.72	-9.79	-10.72	-10.52
	Selling	48.5000	48.8100	48.8300	48.9800	48.8750	—	-10.72	-9.79	-10.72	-10.52
Pound Sterling	Buying	79.9075	79.9875	79.7425	79.3850	79.5275	—	0.36	1.80	1.54	0.94
	Selling	79.9475	80.0250	79.7775	79.4075	79.5575	—	0.36	1.79	1.56	0.95
Euro	Buying	69.4125	69.7450	69.8700	69.7625	70.1075	—	-8.03	-7.46	-7.81	-7.85
	Selling	69.4425	69.7650	69.8950	69.7825	70.1400	—	-8.02	-7.46	-7.81	-7.85
100 Yen	Buying	51.0525	51.9050	51.8250	52.2400	52.1175	—	-23.75	-22.51	-23.32	-23.03
	Selling	51.0700	51.9200	51.8650	52.2800	52.1400	—	-23.73	-22.52	-23.33	-23.02
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.97	3.07	2.86	2.33	3.07						
3-month	2.72	2.71	2.70	2.45	2.78						
6-month	2.60	2.62	2.58	2.45	2.50						

— : 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.