

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 25	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	Jan. 25	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.1800		46.2900	46.3100	46.3700	—		5.53	5.53	5.46	
Euro	65.4100		65.1200	64.8800	64.6300	—		-0.94	-0.18	-0.82	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.1700		46.2750	46.3000	46.3700	—		5.56	5.53	5.45
	Selling	46.1800		46.2850	46.3100	46.3800	—		5.56	5.53	5.44
Pound Sterling	Buying	74.5000		74.6600	74.9700	74.7675	—	-8.03	-7.14	-7.58	
	Selling	74.5350		74.6850	75.0125	74.7975	—	-8.01	-7.14	-7.56	
Euro	Buying	65.3825		65.0450	64.8575	64.6200	—	-0.81	-0.21	-0.79	
	Selling	65.4050		65.0675	64.8850	64.6400	—	-0.80	-0.18	-0.77	
100 Yen	Buying	51.1625		51.8250	51.3250	51.5500	—	5.35	6.77	5.45	
	Selling	51.1975		51.8725	51.3700	51.5900	—	5.30	6.74	5.43	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.86		2.85	2.85	2.59						
3-month	3.20		3.20	3.20	3.19						
6-month	2.99		2.89	2.87	2.98						

+ : Market closed.

— : 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.