6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		46.1600	46.1300	46.2500	46.3600	46.2300	—	—	7.87	7.46	9.04
Euro		62.9200	62.8400	62.6300	62.4200	62.8100	—	—	1.37	2.37	1.94
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.1500	46.1250	46.2450	46.3550	46.2300	—	—	7.88	7.49	9.04
	Selling	46.1600	46.1350	46.2550	46.3650	46.2400	—	—	7.88	7.48	9.04
Pound Sterling	Buying	71.3950	71.5775	71.4350	71.0400	70.6575	—	—	1.62	1.89	1.34
	Selling	71.4325	71.6025	71.4600	71.0625	70.6975	—	—	1.62	1.92	1.34
Euro	Buying	62.9175	62.8325	62.6025	62.4125	62.8025	—	—	1.39	2.37	1.93
	Selling	62.9400	62.8675	62.6350	62.4450	62.8400	—	—	1.37	2.34	1.91
100 Yen	Buying	50.3225	50.6250	51.2575	51.8225	51.7000	—	—	2.17	–0.98	–0.38
	Selling	50.3500	50.6600	51.2975	51.8400	51.7400	—	—	2.16	–0.97	–0.40
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		1.95	1.95	2.46	2.98	2.99					
3-month		2.64	2.60	2.77	2.93	3.03					
6-month		2.58	2.51	2.68	2.70	2.77					

— : 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.