

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 29	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 29	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.4160	44.2873	43.9485	44.1263	44.1553	—	5.81	6.40	5.54	5.60	
Euro	63.8654	64.1666	63.6663	63.3322	63.1018	—	-5.50	-4.50	-4.28	-3.74	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	44.4250	44.2850	43.9350	44.1300	44.1600	—	5.83	6.41	5.53	5.60
	{ Selling	44.4350	44.2950	43.9450	44.1400	44.1700	—	5.82	6.41	5.53	5.60
Pound Sterling	{ Buying	72.4475	72.3400	72.1025	72.0775	72.0775	—	0.26	0.60	0.81	1.03
	{ Selling	72.4775	72.3725	72.1400	72.0975	72.1075	—	0.26	0.60	0.83	1.03
Euro	{ Buying	63.8175	64.1950	63.6975	63.3450	63.0300	—	-5.58	-4.57	-4.35	-3.58
	{ Selling	63.8475	64.2325	63.7150	63.3675	63.0475	—	-5.59	-4.56	-4.34	-3.57
100 Yen	{ Buying	56.6725	56.7600	56.5725	56.7225	56.9725	—	-5.59	-5.02	-6.57	-6.26
	{ Selling	56.7000	56.7800	56.5925	56.7500	57.0075	—	-5.55	-4.97	-6.56	-6.25
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.02	7.04	7.10	7.07	6.79						
3-month	6.57	6.77	7.01	6.80	6.70						
6-month	6.26	6.68	6.69	6.53	6.43						

— 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.