

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.3600	44.4300	44.5200	44.4900	44.5400	—	4.84	5.19	5.98	6.69	
Euro	62.3300	62.0700	61.4700	61.5600	61.8100	—	12.79	13.55	13.48	13.20	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	44.3500	44.4200	44.5200	44.4850	44.5300	—	4.89	5.19	5.98	6.70
	{ Selling	44.3600	44.4300	44.5300	44.4950	44.5400	—	4.88	5.19	5.98	6.70
Pound Sterling	{ Buying	69.9050	70.0950	70.4700	70.3750	70.9100	—	8.28	8.61	9.52	9.79
	{ Selling	69.9250	70.1325	70.5050	70.4000	70.9475	—	8.28	8.61	9.54	9.78
Euro	{ Buying	62.3075	62.0825	61.4425	61.5500	61.7975	—	12.76	13.59	13.48	13.22
	{ Selling	62.3400	62.1000	61.4650	61.5900	61.8250	—	12.79	13.59	13.45	13.22
100 Yen	{ Buying	54.9150	55.0025	54.4525	54.5900	55.1925	—	-7.84	-6.56	-5.42	-4.75
	{ Selling	54.9350	55.0425	54.4700	54.6150	55.2325	—	-7.83	-6.55	-5.43	-4.78
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	8.39	8.91	10.38	8.77	7.81						
3-month	7.12	7.38	8.00	7.46	6.92						
6-month	6.67	6.93	7.14	6.83	6.47						

— 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.