

## 6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	44.4500	44.5900	44.4000	44.3300	44.3800	—	-0.58	0.11	0.61	0.43	
Euro	64.7800	64.8100	65.1700	65.7800	65.8300	—	-8.67	-8.81	-10.46	-10.56	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	Buying	44.4450	44.5800	44.3950	44.3200	44.3750	—	-0.58	0.10	0.64	0.42
	Selling	44.4550	44.5900	44.4050	44.3300	44.3850	—	-0.58	0.10	0.64	0.42
Pound Sterling	Buying	73.3475	73.4200	73.2425	74.1250	73.8625	—	-6.89	-6.32	-8.16	-8.41
	Selling	73.3825	73.4525	73.2725	74.1550	73.9000	—	-6.88	-6.30	-8.16	-8.41
Euro	Buying	64.7600	64.8150	65.1550	65.7575	65.8075	—	-8.73	-8.78	-10.43	-10.53
	Selling	64.7855	64.8375	65.1825	65.7950	65.8400	—	-8.73	-8.78	-10.44	-10.54
100 Yen	Buying	54.0625	54.5325	54.2650	54.2200	54.3875	—	-13.79	-12.73	-11.85	-12.89
	Selling	54.0825	54.5775	54.3125	54.2525	54.4200	—	-13.83	-12.77	-11.86	-12.91
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	7.29	8.07	7.70	7.31	7.57						
3-month	7.56	7.54	7.48	7.40	7.48						
6-month	7.51	7.40	7.34	7.31	7.48						

— 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.