

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.1500	45.1700	45.1200	44.9000	44.8100	—	—	3.48	4.08	4.17	
Euro	59.3200	59.7500	59.2200	59.4700	59.8100	—	—	13.32	12.70	12.14	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	45.1450	45.1550	45.1150	44.8950	44.8000	—	—	3.47	4.08	4.20
	{ Selling	45.1550	45.1650	45.1250	44.9050	44.8100	—	—	3.47	4.08	4.20
Pound Sterling	{ Buying	69.6825	69.8500	69.4175	69.6675	69.2575	—	—	7.64	6.63	8.39
	{ Selling	69.7200	69.8875	69.4525	69.6975	69.2900	—	—	7.64	6.64	8.39
Euro	{ Buying	59.3075	59.7175	59.2125	59.4675	59.8300	—	—	13.31	12.68	12.16
	{ Selling	59.3425	59.7525	59.2450	59.4850	59.8700	—	—	13.30	12.69	12.14
100 Yen	{ Buying	54.5350	54.7675	54.8500	55.1200	55.0575	—	—	-7.25	-7.86	-8.24
	{ Selling	54.5625	54.8125	54.8825	55.1650	55.0825	—	—	-7.27	-7.89	-8.25
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.18	6.91	6.38	6.55	6.69						
3-month	6.56	6.64	6.38	6.77	6.87						
6-month	6.56	6.60	6.43	6.55	6.69						

— 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.