

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.2100	48.2100	48.4700	48.4900	48.1600	—	-12.26	-12.23	-12.41	-11.77	
Euro	68.7200	68.8200	68.4500	68.2000	68.0800	—	-3.49	-2.19	-3.02	-2.57	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.2100	48.2000	48.4650	48.4850	48.1500	—	-12.26	-12.20	-12.41	-11.78
	Selling	48.2200	48.2100	48.4750	48.4950	48.1600	—	-12.26	-12.20	-12.40	-11.77
Pound Sterling	Buying	79.5425	79.6975	79.3025	79.6750	79.7325	—	5.47	7.11	5.43	5.59
	Selling	79.5825	79.7250	79.3450	79.7025	79.7775	—	5.48	7.10	5.44	5.57
Euro	Buying	68.7225	68.8050	68.4225	68.2075	68.0700	—	-3.43	-2.10	-3.01	-2.53
	Selling	68.7575	68.8250	68.4575	68.2375	68.0975	—	-3.42	-2.13	-3.01	-2.54
100 Yen	Buying	50.8225	50.6350	51.4600	51.0000	50.5450	—	-22.43	-23.06	-22.97	-22.07
	Selling	50.8600	50.6625	51.5025	51.0150	50.5725	—	-22.43	-23.09	-22.95	-22.08
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.74	2.61	2.35	2.85	2.87						
3-month	2.49	2.45	2.39	2.64	2.74						
6-month	2.32	2.30	2.27	2.47	2.57						

— : 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.