6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency		2011					Annual Appreciation (+)/ Depreciation (-) (per cent)				
		Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30 +	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30 +
		1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ per Foreign Currency)											
US Dollar		49.6170	49.1775	48.9120	48.9253		—	–8.41	–7.73	–8.19	
Euro		66.4710	66.6331	66.4313	66.6458		—	–9.02	–8.69	–8.47	
FEDAI Indicative Rates (₹ per Foreign Currency)											
US Dollar	Buying	49.6600	49.1800	48.8900	48.9100		—	–8.40	–7.68	–8.16	
	Selling	49.6100	49.1900	48.9000	48.9200		—	–8.40	–7.68	–8.16	
Pound Sterling	Buying	76.6225	76.6925	76.5025	76.4800		—	–7.04	–6.81	–7.01	
	Selling	76.6625	76.7125	76.5325	76.5100		—	–7.02	–6.79	–7.01	
Euro	Buying	66.3950	66.5850	66.4125	66.6800		—	–8.96	–8.65	–8.51	
	Selling	66.4325	66.6125	66.4350	66.7025		—	–8.97	–8.66	–8.48	
100 Yen	Buying	64.9900	64.3625	63.8825	63.8750		—	–16.94	–16.13	–15.94	
	Selling	65.0100	64.4100	63.9050	63.9050		—	–16.93	–16.10	–15.95	
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month		5.56	5.61	5.64	5.64						
3-month		5.32	5.45	5.44	5.15						
6-month		3.71	3.86	3.95	3.70						

\+ Market closed.

— 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.