6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2009				2010	Annual Appreciation (+) / Depreciation (-) (per cent)				
		Dec. 28+	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Dec. 28+	Dec. 29	Dec. 30	Dec. 31	Jan. 1
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar			46.6900	46.7300	46.6800	46.6500		4.43	3.79	3.79	4.46
Euro			67.1100	67.0200	67.0700	66.8300		3.07	1.39	1.71	1.89
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying		46.6800	46.7250	46.6800	46.6350		4.39	3.80	3.79	4.45
	Selling		46.6900	46.7350	46.6900	46.6450		4.39	3.80	3.79	4.45
Pound Sterling	Buying		74.7200	74.2875	75.0700	75.4000		–4.14	–5.49	–6.79	–5.60
	Selling		74.7600	74.3225	75.1050	75.4400		–4.15	–5.48	–6.79	–5.59
Euro	Buying		67.0925	67.0075	67.1075	66.7950		3.03	1.46	1.67	1.88
	Selling		67.1225	67.0325	67.1400	66.8375		3.05	1.49	1.65	1.89
100 Yen	Buying		50.8725	50.7875	50.5200	50.1175		5.83	5.65	6.24	7.14
	Selling		50.8950	50.8150	50.5400	50.1550		5.86	5.66	6.24	7.16
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month			2.70	2.95	2.70	2.70					
3-month			2.70	2.82	2.83	2.79					
6-month			3.08	3.08	3.04	3.00					

\+ : 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.