

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1 +	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1 +
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	44.78	44.67	44.77	44.65		—	0.92	0.38	1.10	
Euro	62.96	63.09	63.02	63.24		—	-3.93	-3.59	-4.24	
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	Buying	44.7750	44.6800	44.7600	44.6400		—	0.87	0.38	1.10
	Selling	44.7850	44.6900	44.7700	44.6500		—	0.87	0.38	1.10
Pound Sterling	Buying	71.6275	71.6300	71.6750	71.9050		—	-5.93	-5.74	-5.43
	Selling	71.6600	71.6650	71.7125	71.9275		—	-5.94	-5.74	-5.40
Euro	Buying	62.9350	63.0825	62.9900	63.2225		—	-3.97	-3.57	-4.18
	Selling	62.9600	63.1200	63.0100	63.2475		—	-3.97	-3.57	-4.18
100 Yen	Buying	54.8050	54.7075	53.9925	54.0050		—	-11.05	-10.11	-10.34
	Selling	54.8375	54.7400	54.0300	54.0300		—	-11.08	-10.09	-10.34
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	8.31	8.06	7.10	6.99						
3-month	7.77	7.61	7.10	6.99						
6-month	7.32	7.16	6.83	6.85						

+ 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.