

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 1	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.1000	45.0500	44.9400	44.7200	44.5900	—	2.46	3.52	4.20	4.70	
Euro	63.7500	64.3400	64.6000	64.7900	64.8000	—	-11.36	-11.87	-12.12	-12.05	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	45.0950	45.0450	44.9400	44.7200	44.5800	—	2.46	3.52	4.17	4.70
	{ Selling	45.1050	45.0550	44.9500	44.7300	44.5900	—	2.46	3.52	4.17	4.70
Pound Sterling	{ Buying	71.8775	71.9000	71.8950	71.9400	71.7025	—	-3.52	-2.53	-2.63	-3.03
	{ Selling	71.8975	71.9300	71.9325	71.9700	71.7375	—	-3.53	-2.53	-2.63	-3.04
Euro	{ Buying	63.7375	64.3325	64.5975	64.7900	64.7925	—	-11.37	-11.87	-12.12	-12.12
	{ Selling	63.7700	64.3575	64.6200	64.8175	64.8150	—	-11.36	-11.86	-12.13	-12.09
100 Yen	{ Buying	55.8450	55.7500	55.4750	55.5800	55.2825	—	-7.39	-5.62	-5.40	-4.47
	{ Selling	55.8775	55.7900	55.5075	55.6125	55.3300	—	-7.41	-5.59	-5.40	-4.49
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	5.85	5.86	6.54	6.98	..						
3-month	6.39	6.30	6.68	6.71	..						
6-month	6.21	6.26	6.45	6.57	..						

— 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.