

## 6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	45.0400	45.1300	44.9200	44.9200	44.6800	—	6.32	6.95	6.95	7.12	
Euro	60.6200	60.6600	61.0000	61.0000	60.9600	—	16.27	15.15	15.15	14.35	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	Buying	45.0500	45.1350	44.9200	44.9200	44.6750	—	6.28	6.93	6.93	7.13
	Selling	45.0600	45.1450	44.9300	44.9300	44.6850	—	6.28	6.93	6.93	7.13
Pound Sterling	Buying	71.2950	71.2950	71.1175	71.1175	70.1850	—	7.68	7.44	7.44	8.74
	Selling	71.3300	71.3375	71.1500	71.1500	70.2225	—	7.67	7.43	7.43	8.74
Euro	Buying	60.6200	60.6650	61.0050	61.0050	60.9375	—	16.21	15.08	15.08	14.35
	Selling	60.6375	60.6850	61.0475	61.0475	60.9775	—	16.21	15.07	15.07	14.32
100 Yen	Buying	53.4600	53.5800	53.6925	53.6925	53.5225	—	-1.26	-0.68	-0.68	-0.71
	Selling	53.5025	53.6175	53.7125	53.7125	53.5400	—	-1.24	-0.63	-0.63	-0.65
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	6.53	6.91	6.95	..	7.52						
3-month	6.48	6.65	6.32	..	6.36						
6-month	6.04	6.07	5.92	..	6.04						

— 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.