

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Mar. 29	Mar. 30	Mar. 31	Apr. 1+	Apr. 2+	Mar. 29	Mar. 30	Mar. 31	Apr. 1+	Apr. 2+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	45.0800	44.9400	45.1400			—	13.66	12.87		
Euro	60.6100	60.7600	60.5600			—	11.13	11.43		
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	45.0700	44.9300	45.1300			—	13.67	12.87		
{ Buying	45.0800	44.9400	45.1400			—	13.66	12.87		
{ Selling										
Pound Sterling	67.3850	67.5600	67.9975			—	7.23	7.12		
{ Buying	67.4075	67.5950	68.0400			—	7.23	7.11		
{ Selling										
Euro	60.5775	60.7400	60.5775			—	11.18	11.35		
{ Buying	60.6150	60.7625	60.6050			—	11.17	11.36		
{ Selling										
100 Yen	48.6600	48.5350	48.4225			—	8.78	7.14		
{ Buying	48.6775	48.5775	48.4450			—	8.73	7.13		
{ Selling										
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	3.59	3.34	3.06							
3-month	3.55	3.34	3.28							
6-month	3.33	3.16	3.23							

+ : 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.