

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

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	45.1000	45.0300	44.8900	44.9400	44.8500	—	3.15	4.01	5.01	3.72	
Euro	64.3500	64.7500	64.7600	64.5800	64.8900	—	-11.71	-11.58	-10.82	-11.82	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	Buying	45.0900	45.0200	44.8800	44.9400	44.8500	—	3.14	4.03	5.03	3.72
	Selling	45.1000	45.0300	44.8900	44.9500	44.8600	—	3.14	4.03	5.03	3.72
Pound Sterling	Buying	74.2400	74.4125	73.8225	73.4550	73.2975	—	-9.56	-8.27	-5.41	-6.51
	Selling	74.2800	74.4475	73.8625	73.4850	73.3275	—	-9.57	-8.28	-5.40	-6.51
Euro	Buying	64.3425	64.7425	64.6275	64.5825	64.9150	—	-11.71	-11.45	-10.79	-11.85
	Selling	64.3675	64.7675	64.6600	64.6075	64.9350	—	-11.71	-11.46	-10.79	-11.83
100 Yen	Buying	55.7700	55.2800	55.1475	55.4475	55.5900	—	-8.22	-7.14	-6.93	-9.43
	Selling	55.8175	55.3125	55.1875	55.4950	55.6375	—	-8.21	-7.18	-6.96	-9.44
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	6.92	6.26	6.68	6.41	6.56						
3-month	6.39	6.04	6.68	6.50	6.60						
6-month	6.08	5.82	6.42	6.32	6.42						

— 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.