

6. Foreign Exchange Rates - Spot and Forward Premia

| <i>Foreign Currency</i> | 2009 | | | | | Annual Appreciation (+) / Depreciation (-) (per cent) | | | | | | |
|--|---------|---------|---------|---------|---------|---|---------|--------|--------|--------|--------|--------|
| | Jun. 29 | Jun. 30 | Jul. 1 | Jul. 2 | Jul. 3 | Jun. 29 | Jun. 30 | Jul. 1 | Jul. 2 | Jul. 3 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| RBI's Reference Rate (Rs. per Foreign Currency) | | | | | | | | | | | | |
| U.S. Dollar | 48.2000 | 47.8700 | 48.0900 | 47.7900 | 47.9900 | — | -10.28 | -10.02 | -9.31 | -9.77 | | |
| Euro | 67.4500 | 67.6900 | 67.5100 | 67.4700 | 67.2500 | — | 0.18 | 1.08 | 1.59 | 2.19 | | |
| FEDAI Indicative Rates (Rs. per Foreign Currency) | | | | | | | | | | | | |
| U.S. Dollar | { | Buying | 48.1900 | 47.8750 | 48.0900 | 47.7900 | 47.9850 | — | -10.30 | -10.04 | -9.35 | -9.76 |
| | | Selling | 48.2000 | 47.8850 | 48.1000 | 47.8000 | 47.9950 | — | -10.30 | -10.04 | -9.35 | -9.76 |
| Pound Sterling | { | Buying | 79.2050 | 80.0900 | 78.9550 | 78.5675 | 78.8100 | — | 6.91 | 9.27 | 10.03 | 9.28 |
| | | Selling | 79.2500 | 80.1250 | 78.9900 | 78.6025 | 78.8450 | — | 6.91 | 9.26 | 10.03 | 9.28 |
| Euro | { | Buying | 67.4125 | 67.7050 | 67.5050 | 67.4700 | 67.2750 | — | 0.11 | 1.06 | 1.54 | 2.14 |
| | | Selling | 67.4500 | 67.7275 | 67.5325 | 67.4925 | 67.3025 | — | 0.11 | 1.06 | 1.55 | 2.14 |
| 100 Yen | { | Buying | 50.4925 | 49.9950 | 49.7000 | 49.4625 | 49.9800 | — | -18.77 | -17.65 | -17.59 | -18.25 |
| | | Selling | 50.5125 | 50.0325 | 49.7150 | 49.4975 | 50.0050 | — | -18.81 | -17.63 | -17.59 | -18.24 |
| Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) | | | | | | | | | | | | |
| 1-month | 3.11 | 3.13 | 2.87 | 2.89 | 2.63 | | | | | | | |
| 3-month | 3.07 | 2.92 | 2.91 | 2.68 | 2.67 | | | | | | | |
| 6-month | 2.78 | 2.67 | 2.66 | 2.55 | 2.54 | | | | | | | |

— : 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.