

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	46.8400	47.0800	46.8700	46.7800	46.6700	—	3.82	3.97	4.87	4.74
Euro	59.6700	59.5000	59.6000	59.9400	59.8200	—	17.14	17.43	16.42	16.70
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	46.8300	47.0700	46.8650	46.7750	46.6700	—	3.85	3.98	4.86	4.72
{ Buying	46.8400	47.0800	46.8750	46.7850	46.6800	—	3.84	3.98	4.86	4.72
{ Selling	72.7700	72.6300	72.1900	72.1175	71.9750	—	8.95	10.22	10.03	10.69
Pound Sterling	72.7950	72.6550	72.2350	72.1600	72.0075	—	8.96	10.21	10.01	10.68
{ Buying	59.6375	59.5100	59.5900	59.9525	59.8350	—	17.16	17.44	16.37	16.64
{ Selling	59.6600	59.5325	59.6150	59.9775	59.8625	—	17.17	17.43	16.38	16.64
Euro	59.6375	59.5100	59.5900	59.9525	59.8350	—	17.16	17.44	16.37	16.64
{ Buying	59.6600	59.5325	59.6150	59.9775	59.8625	—	17.17	17.43	16.38	16.64
{ Selling	55.0875	55.9500	55.5000	55.5600	55.3825	—	-5.82	-5.69	-5.00	-4.46
100 Yen	55.1125	55.9675	55.5450	55.5900	55.4125	—	-5.80	-5.71	-4.97	-4.45
{ Buying	55.1125	55.9675	55.5450	55.5900	55.4125	—	-5.80	-5.71	-4.97	-4.45
{ Selling										
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	5.51	5.86	5.63	5.52	5.53					
3-month	5.25	5.27	5.38	5.39	5.40					
6-month	4.76	4.72	4.86	4.92	4.93					

— 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.