

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.4500	46.6900	47.1900	46.5200	46.6700	—	0.64	-0.11	0.69	1.05	
Euro	57.1700	57.2600	57.5900	57.2200	56.8500	—	16.10	15.61	16.92	17.80	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	46.4350	46.6900	47.2000	46.5200	46.6650	—	0.62	-0.15	0.67	1.06
	{ Selling	46.4450	46.7000	47.2100	46.5300	46.6750	—	0.62	-0.15	0.67	1.06
Pound Sterling	{ Buying	67.2975	67.7200	69.4825	68.5250	68.3275	—	12.43	11.18	13.48	12.42
	{ Selling	67.3225	67.7475	69.5175	68.5575	68.3500	—	12.44	11.16	13.48	12.44
Euro	{ Buying	57.1625	57.2275	57.6125	57.2200	56.8375	—	16.14	15.57	16.91	17.86
	{ Selling	57.1825	57.2500	57.6350	57.2500	56.8600	—	16.13	15.55	16.91	17.86
100 Yen	{ Buying	50.7375	51.2075	51.6075	50.3475	50.3400	—	-3.69	-5.22	-3.12	-2.62
	{ Selling	50.7700	51.2225	51.6350	50.3850	50.3625	—	-3.67	-5.23	-3.15	-2.60
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	4.00	4.63	4.70	4.39	4.50						
3-month	3.36	3.26	3.48	3.44	3.43						
6-month	2.84	2.57	2.75	2.79	2.83						

— : 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.