

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.8800	48.7300	49.0600	48.8800	48.8900	—	-9.28	-9.78	—	-9.08	
Euro	69.7000	69.9900	69.7800	69.8100	69.7600	—	-7.53	-7.68	—	-7.60	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.8800	48.7300	49.0500	48.8750	48.8750	—	-9.30	-9.77	—	-9.05
	Selling	48.8900	48.7400	49.0600	48.8850	48.8850	—	-9.29	-9.76	—	-9.05
Pound Sterling	Buying	79.1325	79.5675	79.3475	79.6700	79.8175	—	0.27	-0.24	—	-0.92
	Selling	79.1675	79.6075	79.3850	79.6975	79.8500	—	0.26	-0.24	—	-0.91
Euro	Buying	69.7225	69.9850	69.7675	69.7925	69.7250	—	-7.55	-7.70	—	-7.54
	Selling	69.7525	70.0050	69.8025	69.8225	69.7500	—	-7.55	-7.71	—	-7.53
100 Yen	Buying	52.6950	52.3425	52.7825	52.9125	52.7575	—	-22.07	-22.42	—	-21.98
	Selling	52.7225	52.3750	52.8275	52.9450	52.7750	—	-22.07	-22.44	—	-21.97
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.58	2.59	2.57	2.45	2.33						
3-month	2.45	2.54	2.45	2.41	2.37						
6-month	2.50	2.50	2.45	2.48	2.45						

— : 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.