

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Nov. 30	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Nov. 30	Dec. 1	Dec. 2	Dec. 3	Dec. 4	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.4800	46.4500	46.2700	46.2200	46.2500	—	7.84	9.19	7.96	7.65	
Euro	69.9900	69.6800	69.8000	69.7500	69.6300	—	-8.90	-8.71	-9.08	-9.41	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.4750	46.4450	46.2600	46.2200	46.2450	—	7.78	9.21	7.90	7.61
	Selling	46.4850	46.4550	46.2700	46.2300	46.2550	—	7.78	9.21	7.90	7.61
Pound Sterling	Buying	76.8875	76.2450	76.7350	77.1100	76.4525	—	0.59	-2.15	-3.72	-4.11
	Selling	76.9275	76.2800	76.7700	77.1525	76.4875	—	0.59	-2.12	-3.73	-4.11
Euro	Buying	69.9875	69.6675	69.7925	69.7500	69.6125	—	-8.89	-8.74	-9.15	-9.42
	Selling	70.0150	69.6975	69.8225	69.7800	69.6450	—	-8.88	-8.73	-9.13	-9.43
100 Yen	Buying	53.8725	53.1175	53.1600	52.6300	52.4150	—	-1.09	2.06	1.62	2.08
	Selling	53.9075	53.1525	53.1950	53.1375	52.4500	—	-1.11	2.07	0.71	2.06
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.19	2.45	2.46	2.47	2.46						
3-month	2.15	2.28	2.38	2.51	2.34						
6-month	2.32	2.56	2.68	2.86	2.77						

— : 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.