

## 6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5 +	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5 +
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>										
U.S. Dollar	44.4200	44.4300	44.3600	44.3200		—	—	6.04	6.34	
Euro	62.1600	61.9200	62.1100	62.5900		—	—	12.08	10.90	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>										
U.S. Dollar	Buying	44.4000	44.4250	44.3500	44.3200		—	—	6.04	6.34
	Selling	44.4100	44.4350	44.3600	44.3300		—	—	6.04	6.34
Pound Sterling	Buying	71.3675	71.3550	71.0750	71.4450		—	—	8.41	8.32
	Selling	71.3925	71.3900	71.1125	71.4775		—	—	8.38	8.32
Euro	Buying	62.1375	61.9200	62.0800	62.5925		—	—	12.10	10.88
	Selling	62.1600	61.9425	62.1225	62.6200		—	—	12.08	10.87
100 Yen	Buying	55.1825	55.1525	54.9900	54.8250		—	—	-5.26	-4.91
	Selling	55.2025	55.1775	55.0225	54.8500		—	—	-5.24	-4.91
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month	..	7.29	6.76	6.77						
3-month	..	6.57	6.49	6.68						
6-month	..	6.21	6.13	6.36						

+ Market closed.

— 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.