

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.1900	46.2200	46.2200	46.2300	46.0200	—	3.57	2.86	3.11	3.39	
Euro	60.4200	60.8100	61.0700	60.8000	60.7000	—	12.14	12.15	12.81	12.98	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	46.1950	46.2100	46.2200	46.2200	46.0300	—	3.56	2.86	3.09	3.35
	{ Selling	46.2050	46.2200	46.2300	46.2300	46.0400	—	3.56	2.86	3.09	3.34
Pound Sterling	{ Buying	72.7300	73.4175	73.6600	73.4250	73.2150	—	9.10	9.52	9.85	10.47
	{ Selling	72.7600	73.4625	73.6900	73.4650	73.2450	—	9.10	9.51	9.82	10.47
Euro	{ Buying	60.4150	60.7700	61.0850	60.7925	60.7450	—	12.17	12.16	12.77	12.89
	{ Selling	60.4400	60.8125	61.1200	60.8200	60.7775	—	12.15	12.12	12.75	12.86
100 Yen	{ Buying	53.3375	53.4150	54.0575	53.6375	53.4425	—	-5.36	-7.52	-6.50	-6.50
	{ Selling	53.3800	53.4525	54.0900	53.6750	53.4725	—	-5.40	-7.53	-6.49	-6.48
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	6.49	5.97	5.71	5.58	6.00						
3-month	5.59	5.54	5.54	5.45	5.39						
6-month	4.98	4.85	4.89	5.06	5.00						

— : 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.