

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.6700	44.8400	45.2000	45.3100	45.3700	—	3.72	2.21	1.79	1.10	
Euro	59.3700	59.7900	59.9900	59.5600	58.9300	—	11.19	11.32	11.15	11.90	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	44.6650	44.8300	45.2000	45.3000	45.3700	—	3.73	2.21	1.79	1.09
	{ Selling	44.6750	44.8400	45.2100	45.3100	45.3800	—	3.72	2.21	1.79	1.09
Pound Sterling	{ Buying	69.4400	69.3075	70.2675	70.2375	70.0250	—	8.03	6.05	4.91	4.68
	{ Selling	69.4650	69.3350	70.2925	70.2750	70.0625	—	8.04	6.06	4.88	4.68
Euro	{ Buying	59.3650	59.7800	59.9800	59.5325	58.9275	—	11.20	11.33	11.18	11.90
	{ Selling	59.3900	59.8025	60.0175	59.5775	58.9475	—	11.18	11.33	11.12	11.91
100 Yen	{ Buying	54.9525	54.5375	55.0625	54.4600	54.3300	—	-8.22	-8.58	-8.00	-8.43
	{ Selling	54.9925	54.5625	55.1075	54.4800	54.3675	—	-8.21	-8.59	-7.96	-8.44
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.39	6.82	6.64	6.62	6.74						
3-month	6.98	6.78	6.46	6.71	6.61						
6-month	6.76	6.56	6.19	6.36	6.39						

— 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.