

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.8700	47.5400	47.6700	47.5800	47.8600	—	-10.81	-11.31	-11.73	-12.47	
Euro	68.1900	68.4900	68.5900	68.5800	68.6900	—	-3.61	-4.23	-5.09	-5.65	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	47.8550	47.5400	47.6500	47.5700	47.8350	—	-10.83	-11.29	-11.73	-12.43
	{ Selling	47.8650	47.5500	47.6600	47.5800	47.8450	—	-10.83	-11.29	-11.73	-12.43
Pound Sterling	{ Buying	80.1000	80.6700	80.6575	80.8775	80.2150	—	3.56	2.61	1.55	1.85
	{ Selling	80.1450	80.6975	80.6800	80.9150	80.2550	—	3.57	2.63	1.55	1.83
Euro	{ Buying	68.1650	68.5100	68.5550	68.5725	68.6425	—	-3.67	-4.21	-5.09	-5.59
	{ Selling	68.2025	68.5300	68.5775	68.5925	68.6675	—	-3.66	-4.20	-5.08	-5.59
100 Yen	{ Buying	50.5500	49.9950	50.1525	49.9675	50.1475	—	-21.32	-22.01	-22.53	-23.70
	{ Selling	50.5650	50.0150	50.1900	50.0050	50.1775	—	-21.29	-22.03	-22.55	-23.72
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.26	3.16	3.15	3.15	2.88						
3-month	2.76	2.82	2.94	2.82	2.84						
6-month	2.63	2.71	2.69	2.69	2.67						

— : 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.