

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.5100	46.2000	46.1200	45.8700	45.8000	—	4.70	5.55	5.97	6.14	
Euro	66.4800	66.7800	66.2000	65.9400	65.5600	—	0.81	-0.62	-0.33	0.24	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.5000	46.2000	46.1100	45.8650	45.7850	—	4.68	5.57	5.98	6.17
	Selling	46.5100	46.2100	46.1200	45.8750	45.7950	—	4.67	5.57	5.98	6.17
Pound Sterling	Buying	74.8750	74.5200	73.6850	73.3025	73.0350	—	-5.82	-3.50	-1.06	-0.70
	Selling	74.9125	74.5500	73.7050	73.3400	73.0800	—	-5.81	-3.49	-1.06	-0.71
Euro	Buying	66.4725	66.7775	66.1875	65.9400	65.5375	—	0.74	-0.53	-0.35	0.26
	Selling	66.4900	66.8150	66.2050	65.9675	65.5650	—	0.73	-0.50	-0.33	0.28
100 Yen	Buying	50.0550	50.3375	50.1025	49.7500	49.0525	—	4.47	4.40	4.19	5.67
	Selling	50.0850	50.3750	50.1425	49.7775	49.0675	—	4.44	4.36	4.17	5.68
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.45	2.60	2.34	2.35	2.88						
3-month	2.54	2.51	2.39	2.53	2.62						
6-month	2.84	2.77	2.56	2.53	2.53						

— : 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.