

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Apr. 4+	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 4+	Apr. 5	Apr. 6	Apr. 7	Apr. 8	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar		44.45	44.20	44.22	44.04		0.63	0.57	0.45	1.48	
Euro		63.01	63.09	63.23	63.40		-4.32	-5.42	-6.07	-6.17	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	Buying	44.4550	44.2050	44.2100	44.0400		0.58	0.55	0.49	1.45
		Selling	44.4650	44.2150	44.2200	44.0500		0.58	0.55	0.49	1.45
Pound Sterling	{	Buying	71.5950	72.2175	71.9375	72.1600		-4.85	-6.33	-5.80	-6.01
		Selling	71.6250	72.2525	71.9775	72.1900		-4.85	-6.34	-5.80	-6.02
Euro	{	Buying	63.0150	63.0800	63.2025	63.3825		-4.35	-5.41	-6.02	-6.17
		Selling	63.6325	63.1025	63.2300	63.4100		-5.25	-5.38	-6.03	-6.17
100 Yen	{	Buying	52.7025	51.8525	51.8350	51.7500		-10.29	-8.85	-8.82	-7.38
		Selling	52.7450	51.8825	51.8650	51.7750		-10.34	-8.86	-8.84	-7.36
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		7.56	7.33	7.06	7.36						
3-month		7.29	7.33	7.33	7.45						
6-month		7.06	7.33	7.10	7.31						

+ 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.