

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.3700	44.7200	44.3000	44.2800	44.3800	—	6.28	6.46	5.74	4.28	
Euro	61.1300	61.3400	61.3400	61.7000	61.8000	—	13.51	13.27	11.67	10.49	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	44.3600	44.7150	44.2900	44.2700	44.3600	—	6.27	6.47	5.74	4.31
	{ Selling	44.3700	44.7250	44.3000	44.2800	44.3700	—	6.27	6.47	5.74	4.30
Pound Sterling	{ Buying	70.0675	70.7475	70.4350	70.2925	70.3325	—	7.43	6.94	5.71	5.18
	{ Selling	70.0950	70.7825	70.4625	70.3125	70.3575	—	7.42	6.96	5.74	5.17
Euro	{ Buying	61.1100	61.3075	61.3325	61.6825	61.8075	—	13.47	13.27	11.66	10.45
	{ Selling	61.1500	61.3275	61.3650	61.7175	61.8375	—	13.51	13.25	11.64	10.43
100 Yen	{ Buying	53.2225	53.4050	53.2525	53.4350	53.8275	—	-1.03	-0.54	-1.07	-2.75
	{ Selling	53.2600	53.4425	53.2700	53.4650	53.8725	—	-1.03	-0.51	-1.04	-2.78
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.44	6.98	6.77	6.78	6.62						
3-month	6.67	6.53	6.77	6.59	6.49						
6-month	6.31	6.35	6.37	6.37	6.26						

— 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.