

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.7300	44.4500	44.4200	44.6900	44.3500	—	12.49	—	13.07	12.54	
Euro	60.2900	59.6700	59.3900	59.4900	59.3000	—	13.52	—	11.95	11.87	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	44.7150	44.4500	44.4250	44.6800	44.3400	—	12.46	—	13.09	12.56
	Selling	44.7250	44.4600	44.4350	44.6900	44.3500	—	12.46	—	13.09	12.56
Pound Sterling	Buying	68.1200	67.6475	67.7625	67.8200	67.8275	—	10.24	—	9.20	8.42
	Selling	68.1525	67.6725	67.8000	67.8450	67.8600	—	10.24	—	9.19	8.40
Euro	Buying	60.2725	59.6700	59.3950	59.4725	59.3050	—	13.38	—	11.95	11.79
	Selling	60.2900	59.7050	59.4175	59.5000	59.3275	—	13.34	—	11.96	11.77
100 Yen	Buying	47.2775	47.2625	47.2650	47.9300	47.3375	—	4.82	—	5.75	5.31
	Selling	47.2925	47.2875	47.2825	47.9650	47.3675	—	4.83	—	5.75	5.28
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.09	3.37	3.38	3.36	3.38						
3-month	3.22	3.24	3.29	3.40	3.52						
6-month	3.17	3.19	3.33	3.36	3.56						

— : 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.