

6. Foreign Exchange Rates – Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+)/ Depreciation (-) (per cent)					
	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
US Dollar	45.9375	46.1270	46.0218	46.1775	46.3843	—	0.77	1.50	1.13	0.38	
Euro	64.9718	64.8780	64.7758	64.9545	64.4825	—	-7.50	-7.74	-8.51	-8.33	
FEDAI Indicative Rates (₹ per Foreign Currency)											
US Dollar	{ Buying	45.9300	46.1300	46.0150	46.1650	46.3850	—	0.75	1.49	1.16	0.36
	{ Selling	45.9400	46.1400	46.0250	46.1750	46.3950	—	0.75	1.49	1.16	0.36
Pound Sterling	{ Buying	74.2725	74.1575	73.6050	73.6325	74.0200	—	-2.99	-2.51	-2.40	-2.96
	{ Selling	74.2950	74.1875	73.6350	73.6675	74.0500	—	-2.97	-2.50	-2.40	-2.94
Euro	{ Buying	64.9675	64.8550	64.7525	64.9500	64.4850	—	-7.49	-7.73	-8.51	-8.37
	{ Selling	65.0050	64.8775	64.7850	64.9675	64.5225	—	-7.48	-7.74	-8.50	-8.36
100 Yen	{ Buying	59.8275	60.0725	59.5425	59.6600	59.8525	—	-8.29	-6.70	-6.33	-7.09
	{ Selling	59.8875	60.1250	59.5800	59.6950	59.8875	—	-8.30	-6.68	-6.34	-7.08
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	3.00	3.38	3.65	4.94	4.92						
3-month	3.18	3.30	3.56	4.37	4.31						
6-month	2.96	3.08	3.26	3.79	3.67						

— 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.