

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.72	44.74	44.61	44.72	44.72	—	5.68	5.25	5.05	5.05	
Euro	65.47	65.48	65.47	65.38	64.72	—	-13.90	-14.27	-14.04	-12.58	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	44.7100	44.7350	44.6050	44.7250	44.7150	—	5.68	5.28	5.04	5.09
	Selling	44.7200	44.7450	44.6150	44.7350	44.7250	—	5.68	5.28	5.04	5.09
Pound Sterling	Buying	73.4500	73.2525	73.2625	73.4750	72.9125	—	-6.82	-7.12	-7.60	-6.11
	Selling	73.4875	73.2825	73.2925	73.5050	72.9425	—	-6.83	-7.12	-7.58	-6.11
Euro	Buying	65.4600	65.4825	65.4525	65.3975	64.7125	—	-13.89	-14.25	-14.09	-12.55
	Selling	65.4875	65.5150	65.4850	65.4200	64.7300	—	-13.90	-14.26	-14.06	-12.52
100 Yen	Buying	55.6575	55.6950	55.7700	55.8225	55.8175	—	-6.91	-8.36	-7.95	-7.52
	Selling	55.6775	55.7300	55.8025	55.8550	55.8375	—	-6.93	-8.35	-7.94	-7.48
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	6.71	7.24	6.99	6.71	6.98						
3-month	6.89	6.79	6.72	6.80	6.89						
6-month	6.62	6.53	6.14	6.44	6.62						

— 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.