

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)						
	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10		
1	2	3	4	5	6	7	8	9	10	11		
RBI's Reference Rate (Rs. per Foreign Currency)												
U.S. Dollar	48.2200	48.5200	48.9200	48.9200	48.6900	—	-11.13	-11.35	-11.84	-11.36		
Euro	67.3500	67.6000	67.8300	68.1600	68.0000	—	-0.28	0.37	-0.57	-0.07		
FEDAI Indicative Rates (Rs. per Foreign Currency)												
U.S. Dollar	{	Buying	48.2000	48.5200	48.9250	48.9200	48.6800	—	-11.15	-11.35	-11.85	-11.36
		Selling	48.2100	48.5300	48.9350	48.9300	48.6900	—	-11.15	-11.35	-11.84	-11.36
Pound Sterling	{	Buying	78.3350	78.5400	78.5550	78.8600	79.3725	—	8.31	8.85	7.80	7.71
		Selling	78.3800	78.5850	78.5850	78.9000	79.4075	—	8.29	8.86	7.78	7.70
Euro	{	Buying	67.3300	67.5775	67.8250	68.1550	67.9950	—	-0.25	0.40	-0.58	-0.04
		Selling	67.3600	67.6075	67.8425	68.1750	68.0300	—	-0.26	0.42	-0.58	-0.06
100 Yen	{	Buying	50.5125	50.9400	51.9375	52.4900	52.4000	—	-21.16	-21.79	-23.42	-22.93
		Selling	50.5450	50.9725	51.9650	52.5225	52.4400	—	-21.15	-21.79	-23.44	-22.95
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)												
1-month	3.11	2.72	2.70	2.82	2.59							
3-month	2.74	2.56	2.70	2.62	2.63							
6-month	2.57	2.51	2.53	2.53	2.51							

— : 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.