

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10+	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	46.4800	46.7100	46.7000	46.5600		—	4.37	4.18	4.10	
Euro	60.0100	59.7600	59.4300	59.1100		—	16.97	17.67	18.91	
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{ Buying	46.4750	46.7000	46.7000	46.5500		—	4.38	4.18	4.10
	{ Selling	46.4850	46.7100	46.7100	46.5600		—	4.38	4.17	4.10
Pound Sterling	{ Buying	71.9425	71.7550	71.8675	71.8325		—	11.44	10.88	11.49
	{ Selling	71.9825	71.7975	71.9000	71.8700		—	11.42	10.86	11.48
Euro	{ Buying	59.9950	59.7475	59.4250	59.0850		—	16.95	17.67	18.88
	{ Selling	60.0225	59.7700	59.4425	59.1275		—	16.96	17.67	18.87
100 Yen	{ Buying	55.0925	55.5550	55.8825	55.6075		—	-5.91	-6.02	-5.78
	{ Selling	55.1350	55.6000	55.9075	55.6475		—	-5.94	-5.98	-5.80
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	5.55	6.04	5.52	5.54						
3-month	5.42	5.35	5.40	5.41						
6-month	5.12	5.01	5.10	5.07						

+ Market closed.

— 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.