

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.8500	44.8400	45.1200	45.1700	45.2200	—	3.57	3.44	3.54	3.32	
Euro	59.9200	59.7200	59.6300	60.0400	59.9900	—	15.81	16.05	14.54	14.57	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	44.8250	44.8400	45.1200	45.1550	45.2050	—	3.55	3.41	3.60	3.33
	Selling	44.8350	44.8500	45.1300	45.1650	45.2150	—	3.55	3.41	3.60	3.33
Pound Sterling	Buying	70.5725	70.5950	70.8350	71.4500	71.3875	—	8.57	7.98	6.16	6.28
	Selling	70.6025	70.6300	70.8575	71.4775	71.4250	—	8.57	7.99	6.17	6.29
Euro	Buying	59.8950	59.7175	59.6025	60.0250	59.9775	—	15.78	16.11	14.56	14.58
	Selling	59.9275	59.7400	59.6250	60.0475	60.0000	—	15.81	16.12	14.58	14.59
100 Yen	Buying	54.1050	54.2525	53.7150	53.7875	54.0025	—	-4.88	-2.44	-1.49	-1.53
	Selling	54.1350	54.2900	53.7525	53.8200	54.0200	—	-4.87	-2.47	-1.52	-1.51
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.49	7.49	7.18	7.17	7.43						
3-month	6.60	6.78	6.65	6.82	6.81						
6-month	6.33	6.51	6.38	6.33	6.41						

— 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.