

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.13	45.03	45.02	45.11	45.21	—	0.89	1.16	0.67	0.58	
Euro	63.06	62.94	62.54	62.56	62.43	—	-1.30	-0.85	-1.29	-0.66	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.1300	45.0250	45.0200	45.1050	45.2100	—	0.89	1.14	0.69	0.55
	Selling	45.1400	45.0350	45.0300	45.1150	45.2200	—	0.89	1.14	0.69	0.55
Pound Sterling	Buying	73.3550	72.9625	72.7025	72.8850	72.5575	—	-5.64	-5.89	-6.70	-6.20
	Selling	73.3925	72.9875	72.7275	72.9250	72.5925	—	-5.63	-5.90	-6.71	-6.20
Euro	Buying	63.0500	62.9225	62.5425	62.5475	62.4300	—	-1.27	-0.86	-1.27	-0.66
	Selling	63.0775	62.9450	62.5650	62.5700	62.4575	—	-1.26	-0.86	-1.27	-0.68
100 Yen	Buying	54.8300	54.6550	54.3125	54.4350	54.3325	—	-8.08	-6.89	-7.39	-7.44
	Selling	54.8750	54.7000	54.3375	54.4550	54.3775	—	-8.11	-6.89	-7.38	-7.47
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.71	7.33	7.20	8.11	7.83						
3-month	6.91	6.93	7.11	7.18	7.17						
6-month	6.51	6.62	6.66	6.78	6.68						

— 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.