

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.7500	48.6500	48.4700	48.3700	48.5100	—	-9.02	-7.39	-6.72	-6.33	
Euro	69.9000	69.9300	70.2900	70.5200	70.8700	—	-9.15	-9.90	-9.49	-10.43	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.7450	48.6500	48.4600	48.3700	48.5000	—	-9.00	-7.37	-6.74	-6.33
	Selling	48.7550	48.6600	48.4700	48.3800	48.5100	—	-9.00	-7.37	-6.74	-6.33
Pound Sterling	Buying	79.9650	79.6850	80.0850	80.0275	81.0725	—	-0.78	-1.52	-0.55	-1.86
	Selling	79.9975	79.7100	80.1200	80.0550	81.1125	—	-0.77	-1.52	-0.54	-1.85
Euro	Buying	69.8750	69.9250	70.2375	70.5150	70.8525	—	-9.06	-9.85	-9.51	-10.43
	Selling	69.9050	69.9475	70.2875	70.5375	70.8775	—	-9.06	-9.87	-9.50	-10.42
100 Yen	Buying	52.2725	52.5200	52.3950	52.5125	53.2025	—	-22.26	-20.37	-19.98	-20.53
	Selling	52.3000	52.5650	52.4175	52.5300	53.2250	—	-22.30	-20.37	-19.96	-20.53
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.34	2.34	2.35	2.36	2.72						
3-month	2.46	2.38	2.39	2.56	2.72						
6-month	2.46	2.51	2.48	2.60	2.84						

— : 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.