6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		46.4400	46.6700	46.7700	46.7200	46.5200	—	5.46	—	5.14	4.30
Euro		69.1600	69.2000	68.7700	68.7300	68.5500	—	–8.76	—	–7.58	–6.99
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.4300	46.6600	46.7800	46.7100	46.4900	—	5.53	—	5.12	4.32
	Selling	46.4400	46.6700	46.7900	46.7200	46.5000	—	5.53	—	5.12	4.32
Pound Sterling	Buying	76.6475	76.4850	75.8500	75.8700	75.8475	—	–4.49	—	–4.38	–4.40
	Selling	76.6825	76.5200	75.8850	75.9150	75.8875	—	–4.48	—	–4.39	–4.39
Euro	Buying	69.1425	69.2025	68.7675	68.7200	68.4900	—	–8.75	—	–7.61	–6.99
	Selling	69.1825	69.2350	68.8000	68.7525	68.5275	—	–8.75	—	–7.61	–7.01
100 Yen	Buying	51.6050	52.4025	52.9850	53.1750	52.2825	—	1.13	—	–0.34	0.34
	Selling	51.6450	52.4275	53.0025	53.2050	52.3225	—	1.12	—	–0.33	0.32
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.45	2.19	2.44	2.57	2.71					
3-month		2.28	2.14	2.22	2.31	2.41					
6-month		2.63	2.40	2.48	2.57	2.71					

— : 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.