

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12+	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	46.8100	46.6800	46.5600	46.4600		—	4.11	4.60	5.08	
Euro	63.8000	63.9400	64.0700	64.0200		—	-2.03	-2.39	-1.48	
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying Selling	46.8000 46.8100	46.6900 46.7000	46.5600 46.5700	46.4500 46.4600		— —	4.07 4.07	4.57 4.57	5.08 5.08
Pound Sterling	{ Buying Selling	72.8350 72.8700	72.9400 72.9775	72.9775 73.0125	72.6250 72.6625		— —	-1.87 -1.86	-1.08 -1.08	-3.14 -3.14
Euro	{ Buying Selling	63.7925 63.8125	63.9650 63.9875	64.0525 64.0800	64.0125 64.0350		— —	-2.05 -2.05	-2.40 -2.40	-1.52 -1.51
100 Yen	{ Buying Selling	52.3850 52.4075	52.1900 52.2325	51.9175 51.9650	51.6175 51.6575		— —	2.11 2.08	2.62 2.57	5.08 5.08
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		2.18	2.06	2.45	2.20					
3-month		2.65	2.74	2.92	2.93					
6-month		2.54	2.66	2.75	2.80					

+ : 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.