

## 6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	47.3800	47.5900	47.2700	47.4200	47.4100	—	-9.88	-9.27	-9.55	-9.70	
Euro	66.0700	66.1800	66.7100	66.5800	66.8100	—	2.24	0.22	-0.20	-1.06	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	47.3800	47.5800	47.2650	47.4150	47.3900	—	-9.86	-9.27	-9.54	-9.66
	Selling	47.3900	47.5900	47.2750	47.4250	47.4000	—	-9.86	-9.26	-9.54	-9.66
Pound Sterling	Buying	75.1675	76.5000	77.4950	77.8075	78.5350	—	10.42	8.82	7.72	6.65
	Selling	75.1925	76.5350	77.5300	77.8475	78.5700	—	10.41	8.81	7.70	6.64
Euro	Buying	66.0425	66.1500	66.6950	66.5525	66.7575	—	2.34	0.19	-0.16	-1.01
	Selling	66.0725	66.1825	66.7275	66.5850	66.7875	—	2.32	0.17	-0.17	-0.98
100 Yen	Buying	48.1300	48.5225	48.4325	48.4125	48.3025	—	-16.02	-17.09	-17.76	-17.51
	Selling	48.1600	48.5375	48.4625	48.4425	48.3225	—	-16.02	-17.11	-17.75	-17.51
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.42	3.78	3.68	3.67	3.42						
3-month	3.29	3.45	3.55	3.50	3.42						
6-month	2.79	2.90	2.88	2.87	2.87						

— : 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.