6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar		44.2600	44.4000	44.3900	44.2500	44.6400	—	4.91	4.82	5.24	4.17
Euro		61.8100	61.5800	61.1100	60.9600	60.7300	—	12.99	14.04	14.37	14.79
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	44.2600	44.4000	44.3900	44.2450	44.6400	—	4.89	4.82	5.21	4.14
	Selling	44.2700	44.4100	44.4000	44.2550	44.6500	—	4.89	4.82	5.21	4.14
Pound Sterling	Buying	71.3825	71.5775	71.0200	71.4125	71.6300	—	8.75	9.03	9.06	7.45
	Selling	71.4125	71.6150	71.0525	71.4500	71.6625	—	8.76	9.03	9.03	7.45
Euro	Buying	61.7875	61.5700	61.1025	60.9575	60.7825	—	12.99	14.03	14.32	14.65
	Selling	61.8100	61.5975	61.1400	60.9800	60.8100	—	13.01	14.02	14.34	14.64
100 Yen	Buying	54.4800	54.8825	54.2325	53.7875	54.1950	—	–5.77	–4.47	–3.56	–4.53
	Selling	54.5200	54.9150	54.2725	53.8050	54.2125	—	–5.80	–4.50	–3.56	–4.50
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		7.18	7.97	8.25	7.86	7.39					
3-month		6.87	7.21	7.21	7.23	6.81					
6-month		6.55	6.58	6.58	6.64	6.27					

— 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.