

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.0700	46.3000	46.5400	46.9400	46.5800	—	3.26	3.01	3.00	3.35	
Euro	61.2600	60.9300	60.7800	60.5400	60.0500	—	11.32	11.62	12.87	14.30	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.0600	46.2900	46.5250	46.9300	46.5700	—	3.24	3.03	3.04	3.36
	Selling	46.0700	46.3000	46.5350	46.9400	46.5800	—	3.24	3.03	3.04	3.36
Pound Sterling	Buying	73.5525	73.1375	73.4200	73.6475	72.7800	—	8.89	7.63	8.02	9.62
	Selling	73.5875	73.1675	73.4500	73.6725	72.8050	—	8.90	7.64	8.03	9.62
Euro	Buying	61.1900	60.9075	60.7850	60.5300	60.0425	—	11.29	11.59	12.87	14.29
	Selling	61.2275	60.9300	60.8075	60.5475	60.0650	—	11.30	11.59	12.90	14.31
100 Yen	Buying	53.8325	53.9075	54.5100	54.9725	54.0750	—	-8.86	-9.23	-7.93	-7.49
	Selling	53.8525	53.9375	54.5300	55.0225	54.0925	—	-8.87	-9.20	-7.96	-7.49
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	5.99	5.83	5.54	5.37	5.54						
3-month	5.56	5.53	5.59	5.28	5.24						
6-month	5.08	5.14	5.07	4.77	4.55						

— : 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.