

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.4400	45.3200	45.1600	45.1300	45.3000	—	0.09	0.53	1.22	0.40	
Euro	58.6300	58.7000	58.6800	59.1000	60.4000	—	12.08	12.24	12.03	9.44	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	45.4350	45.3100	45.1550	45.1250	45.3000	—	0.09	0.50	1.22	0.36
	{ Selling	45.4450	45.3200	45.1650	45.1350	45.3100	—	0.09	0.50	1.22	0.36
Pound Sterling	{ Buying	70.6025	70.5250	70.6225	71.0450	71.7200	—	3.39	3.54	4.19	3.14
	{ Selling	70.6300	70.5575	70.6550	71.0825	71.7575	—	3.39	3.55	4.17	3.14
Euro	{ Buying	58.6300	58.7025	58.6800	59.1000	60.4025	—	12.06	12.17	12.02	9.38
	{ Selling	58.6750	58.7400	58.7000	59.1350	60.4200	—	12.05	12.18	12.01	9.39
100 Yen	{ Buying	54.6500	54.5450	54.3250	54.3275	54.8300	—	-9.92	-9.40	-7.72	-9.58
	{ Selling	54.6925	54.5825	54.3625	54.3475	54.8675	—	-9.93	-9.39	-7.73	-9.57
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.26	7.02	6.64	6.65	6.49						
3-month	6.87	6.88	6.91	6.74	6.62						
6-month	6.43	6.58	6.55	6.38	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.