

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 10	May 11	May 12	May 13	May 14	May 10	May 11	May 12	May 13	May 14	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.9600	45.1400	45.3300	44.9900	45.1000	—	9.06	9.40	9.67	10.49	
Euro	58.3400	57.2800	57.2800	56.9800	56.5700	—	17.21	17.84	18.52	19.52	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	44.9700	45.1450	45.3400	44.9800	45.0900	—	9.05	9.35	9.72	10.53
	{ Selling	44.9800	45.1550	45.3500	44.9900	45.1000	—	9.05	9.35	9.71	10.53
Pound Sterling	{ Buying	66.8700	66.6600	67.5200	66.8775	65.6925	—	12.51	10.93	12.87	15.01
	{ Selling	66.9075	66.6975	67.5625	66.9000	65.7275	—	12.49	10.91	12.89	15.00
Euro	{ Buying	58.3225	57.2800	57.2700	56.9500	56.5650	—	17.27	17.83	18.61	19.60
	{ Selling	58.3525	57.3025	57.3050	56.9750	56.5925	—	17.27	17.80	18.62	19.59
100 Yen	{ Buying	48.3800	48.8150	48.9325	48.1575	48.5425	—	2.36	4.16	6.07	7.33
	{ Selling	48.3975	48.8475	48.9700	48.1850	48.5725	—	2.37	4.14	6.07	7.32
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.60	3.06	3.31	3.33	2.93						
3-month	2.98	2.75	2.96	2.89	2.57						
6-month	2.85	2.61	2.74	2.76	2.44						

— : 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.