

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.8100	47.9400	48.3500	48.1400	48.2700	—	-12.39	-12.31	-11.36	-11.29	
Euro	67.8300	67.8400	68.3300	68.6400	68.8900	—	-7.40	-7.86	-7.18	-7.35	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying	47.7900	47.9350	48.3550	48.1350	48.2700	—	-12.38	-12.36	-11.37	-11.29
	{ Selling	47.8000	47.9450	48.3650	48.1450	48.2800	—	-12.38	-12.35	-11.37	-11.29
Pound Sterling	{ Buying	79.6375	79.0250	79.5575	79.7800	79.9775	—	1.74	1.39	1.44	0.16
	{ Selling	79.6775	79.0650	79.5900	79.8100	80.0200	—	1.74	1.40	1.45	0.15
Euro	{ Buying	67.7850	67.8275	68.3200	68.6250	68.8950	—	-7.42	-7.72	-7.17	-7.30
	{ Selling	67.8175	67.8525	68.3600	68.6600	68.9250	—	-7.43	-7.73	-7.18	-7.31
100 Yen	{ Buying	49.1325	49.4775	50.6125	50.0250	50.6250	—	-22.88	-24.02	-21.58	-22.69
	{ Selling	49.1525	49.5150	50.6450	50.0425	50.6450	—	-22.91	-24.04	-21.56	-22.67
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.39	3.38	2.98	3.12	2.98						
3-month	3.01	3.09	2.98	2.99	2.90						
6-month	2.84	2.96	2.81	2.87	2.92						

— : 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.