

## 6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+)/ Depreciation (-) (per cent)					
	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	
	1	2	3	4	5	6	7	8	9	10	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
US Dollar	49.0710	49.0333	49.2410	49.0228	49.0675	—	-9.65	-9.14	-9.23	-9.96	
Euro	66.1670	66.8029	67.1707	67.5553	67.7248	—	-7.29	-7.98	-8.09	-8.08	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
US Dollar	Buying	49.0750	48.9750	49.2450	49.0250	49.0700	—	-9.57	-9.18	-9.24	-10.01
	Selling	49.0850	48.9850	49.2550	49.0350	49.0800	—	-9.56	-9.18	-9.24	-10.00
Pound Sterling	Buying	76.6150	76.5775	76.7775	77.1075	77.3875	—	-7.80	-7.56	-8.58	-8.75
	Selling	76.6450	76.6025	76.8075	77.1475	77.4225	—	-7.79	-7.55	-8.59	-8.75
Euro	Buying	66.1425	66.7575	67.1900	67.5575	67.7225	—	-7.25	-8.06	-8.06	-8.08
	Selling	66.1775	66.7900	67.2075	67.5900	67.7450	—	-7.25	-8.05	-8.07	-8.07
100 Yen	Buying	63.9575	63.8450	64.1700	63.5875	63.7600	—	-15.37	-14.88	-14.52	-14.73
	Selling	63.9950	63.8825	64.2175	63.6250	63.8075	—	-15.39	-14.90	-14.54	-14.73
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>											
1-month	5.62	5.14	5.12	5.63	5.75						
3-month	4.81	4.49	4.71	4.81	5.05						
6-month	3.65	3.39	3.57	3.71	4.04						

— 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.