

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.3600	45.4000	45.6800	45.4800	45.6700	—	7.05	7.07	7.08	7.47	
Euro	65.7900	65.8600	66.2100	66.1000	65.8800	—	-1.15	-1.98	-2.10	-1.73	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	45.3500	45.3800	45.6750	45.4650	45.6600	—	7.05	7.10	7.09	7.49
	Selling	45.3600	45.3900	45.6850	45.4750	45.6700	—	7.05	7.10	7.09	7.49
Pound Sterling	Buying	72.9125	73.1250	74.0200	73.9750	74.5525	—	0.10	-2.47	-3.92	-3.69
	Selling	72.9475	73.1600	74.0450	74.0100	74.5875	—	0.10	-2.45	-3.91	-3.67
Euro	Buying	65.7850	65.8225	66.2050	66.0700	65.8375	—	-1.16	-1.91	-2.08	-1.62
	Selling	65.8175	65.8525	66.2350	66.0925	65.8600	—	-1.16	-1.90	-2.07	-1.62
100 Yen	Buying	49.1325	49.2200	50.1325	49.5800	50.1325	—	9.44	9.26	9.56	10.07
	Selling	49.1650	49.2575	50.1475	49.6175	50.1650	—	9.42	9.28	9.55	10.09
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.04	3.17	3.02	3.03	3.02						
3-month	2.73	2.91	3.02	3.17	3.11						
6-month	2.65	2.73	2.93	2.99	2.98						

— : 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.