

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Apr. 11	Apr. 12+	Apr. 13	Apr. 14+	Apr. 15	Apr. 11	Apr. 12+	Apr. 13	Apr. 14+	Apr. 15
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	44.2000		44.4800		44.5200	—		0.31		-0.31
Euro	63.9000		64.4200		64.4100	—		-5.88		-6.02
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{ Buying Selling	44.2000 44.2100		44.4850 44.4950		44.5200 44.5300	— —	0.30 0.30		-0.29 -0.29
Pound Sterling	{ Buying Selling	72.2575 72.2925		72.3600 72.3900		72.7150 72.7475	— —	-5.20 -5.18		-5.33 -5.33
Euro	{ Buying Selling	63.8875 63.9150		64.4225 64.4475		64.4075 64.4350	— —	-5.89 -5.88		-6.00 -6.01
100 Yen	{ Buying Selling	52.1400 52.1725		52.9150 52.9450		53.4700 53.5025	— —	-9.18 -9.18		-11.02 -11.03
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		7.33		7.15		7.55				
3-month		7.42		7.33		7.55				
6-month		7.33		7.15		7.50				

+ Market closed.

— 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.