

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jul. 11	Jul. 12	Jul. 13	Jul. 14	Jul. 15	Jul. 11	Jul. 12	Jul. 13	Jul. 14	Jul. 15	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.3705	44.6878	44.5880	44.5278	44.5262	—	4.57	5.25	4.72	4.97	
Euro	62.9578	62.2589	62.3994	63.1503	62.9779	—	-5.56	-5.61	-6.11	-5.57	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying	44.3700	44.6850	44.5850	44.5300	44.5200	—	4.57	5.26	4.70	4.95
	{ Selling	44.3800	44.6950	44.5950	44.5400	44.5300	—	4.56	5.26	4.70	4.95
Pound Sterling	{ Buying	70.9400	70.8575	71.0250	71.8675	71.8825	—	-1.29	-1.05	-1.34	-0.83
	{ Selling	70.9775	70.8825	71.0450	71.8925	71.9075	—	-1.28	-1.02	-1.34	-0.82
Euro	{ Buying	62.9650	62.2550	62.4200	63.2725	62.9700	—	-5.61	-5.68	-6.28	-5.54
	{ Selling	62.9875	62.2775	62.4475	63.3000	62.9875	—	-5.60	-5.65	-6.30	-5.53
100 Yen	{ Buying	54.9275	55.9400	56.0750	56.3375	56.2125	—	-5.96	-5.61	-6.97	-5.66
	{ Selling	54.9450	55.9600	56.1075	56.3725	56.2600	—	-5.94	-5.61	-6.98	-5.68
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.30	6.85	6.73	6.74	7.28						
3-month	6.49	6.27	6.46	6.38	6.42						
6-month	6.27	6.13	6.23	6.15	6.15						

— 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.