

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

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	44.3000	44.7400	44.5000	44.1800	44.0300	—	4.11	—	4.48	4.27	
Euro	61.9300	61.8100	62.0900	62.2500	61.9500	—	10.79	—	10.36	10.77	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	{ Buying	44.2900	44.7250	44.4950	44.1600	44.0250	—	4.16	—	4.53	4.24
	{ Selling	44.3000	44.7350	44.5050	44.1700	44.0350	—	4.16	—	4.53	4.24
Pound Sterling	{ Buying	70.6025	70.9750	70.4900	70.6175	70.5375	—	3.76	—	4.47	4.66
	{ Selling	70.6375	71.0075	70.5225	70.6450	70.5650	—	3.75	—	4.48	4.67
Euro	{ Buying	61.9175	61.7750	62.1150	62.2525	61.9200	—	10.85	—	10.39	10.78
	{ Selling	61.9500	61.7975	62.1325	62.2800	61.9625	—	10.85	—	10.42	10.75
100 Yen	{ Buying	54.0325	54.6225	54.3550	54.3700	54.2175	—	-5.44	—	-4.67	-5.43
	{ Selling	54.0500	54.6475	54.3750	54.4100	54.2625	—	-5.45	—	-4.65	-5.45
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	7.04	6.71	6.74	7.74	8.18						
3-month	6.41	6.26	6.74	7.11	7.18						
6-month	6.23	5.99	6.25	6.75	6.72						

— 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.