6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Apr. 12	Apr. 13	Apr. 14+	Apr. 15	Apr. 16	Apr. 12	Apr. 13	Apr. 14+	Apr. 15	Apr. 16
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		44.3500	44.6200		44.3800	44.4900	—	11.74		12.39	11.24
Euro		60.5000	60.6300		60.5300	60.1600	—	8.49		9.00	8.63
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	44.3450	44.6200		44.3900	44.4800	—	11.72		12.39	11.29
	Selling	44.3550	44.6300		44.4000	44.4900	—	11.72		12.39	11.28
Pound Sterling	Buying	68.4675	68.6000		68.8400	68.5250	—	6.66		7.63	8.31
	Selling	68.4975	68.6400		68.8725	68.5500	—	6.65		7.64	8.33
Euro	Buying	60.4650	60.6250		60.5400	60.1675	—	8.48		8.99	8.52
	Selling	60.4950	60.6575		60.5650	60.1900	—	8.46		8.99	8.53
100 Yen	Buying	47.5400	48.0550		47.5775	48.0075	—	3.28		6.65	4.24
	Selling	47.5600	48.0825		47.6025	48.0400	—	3.30		6.65	4.23
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.65	3.63		3.65	3.64					
3-month		3.47	3.59		3.61	3.64					
6-month		3.47	3.63		3.56	3.60					

+ : 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.