

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

| <i>Foreign Currency</i>  | 2011    |         |         |         |         | Annual Appreciation (+) / Depreciation (-) (per cent) |         |         |         |         |
|--|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|
|  | Jun. 13 | Jun. 14 | Jun. 15 | Jun. 16 | Jun. 17 | Jun. 13   | Jun. 14 | Jun. 15 | Jun. 16 | Jun. 17 |
| 1  | 2       | 3       | 4       | 5       | 6       | 7   | 8       | 9       | 10      | 11      |
| <b>RBI's Reference Rate (₹ per Foreign Currency)</b>                 |         |         |         |         |         |   |         |         |         |         |
| U.S. Dollar  | 44.8700 | 44.7700 | 44.6800 | 44.9000 | 44.9300 | —   | 4.02    | 4.59    | 3.23    | 3.49    |
| Euro   | 64.3700 | 64.5500 | 64.2900 | 63.3900 | 63.6200 | —   | -11.99  | -11.46  | -9.83   | -10.26  |
| <b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>               |         |         |         |         |         |   |         |         |         |         |
| U.S. Dollar  | 44.8650 | 44.7650 | 44.6800 | 44.8950 | 44.9200 | —   | 4.03    | 4.59    | 3.22    | 3.52    |
|  | 44.8750 | 44.7750 | 44.6900 | 44.9050 | 44.9300 | —   | 4.03    | 4.59    | 3.22    | 3.52    |
| Pound Sterling   | 72.8125 | 73.4375 | 73.0300 | 72.5200 | 72.3925 | —   | -7.10   | -5.87   | -5.35   | -5.57   |
|  | 72.8400 | 73.4675 | 73.0600 | 72.5575 | 72.4225 | —   | -7.10   | -5.88   | -5.35   | -5.56   |
| Euro   | 64.3400 | 64.5325 | 64.3025 | 63.3775 | 63.5925 | —   | -11.95  | -11.48  | -9.85   | -10.26  |
|  | 64.3650 | 64.5525 | 64.3225 | 63.4050 | 63.6175 | —   | -11.94  | -11.47  | -9.86   | -10.26  |
| 100 Yen  | 55.7750 | 55.7475 | 55.5100 | 55.5225 | 55.7175 | —   | -9.14   | -7.71   | -8.84   | -8.63   |
|  | 55.8075 | 55.7800 | 55.5425 | 55.5675 | 55.7525 | —   | -9.13   | -7.73   | -8.89   | -8.65   |
| <b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b> |         |         |         |         |         |   |         |         |         |         |
| 1-month  | 6.69    | 7.24    | 7.12    | 6.68    | 6.68    |   |         |         |         |         |
| 3-month  | 6.69    | 6.88    | 7.12    | 6.77    | 6.68    |   |         |         |         |         |
| 6-month  | 6.42    | 6.70    | 6.80    | 6.41    | 6.41    |   |         |         |         |         |

— 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.