6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Jul. 13	Jul. 14	Jul. 15	Jul. 16	Jul. 17	Jul. 13	Jul. 14	Jul. 15	Jul. 16	Jul. 17
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		49.4000	48.8400	48.7200	48.7400	48.6900	—	–12.33	–11.39	–11.43	–11.81
Euro		68.7500	68.4200	68.3700	68.5900	68.6900	—	–0.51	0.60	0.13	–0.99
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	49.4100	48.8200	48.7200	48.7300	48.6850	—	–12.29	–11.39	–11.43	–11.80
	Selling	49.4200	48.8300	48.7300	48.7400	48.6950	—	–12.29	–11.39	–11.43	–11.80
Pound Sterling	Buying	79.6150	79.5175	79.8725	79.8000	79.6775	—	6.84	8.02	8.28	7.70
	Selling	79.6550	79.5550	79.9175	79.8350	79.7125	—	6.84	8.00	8.27	7.70
Euro	Buying	68.7750	68.4025	68.3775	68.5625	68.7100	—	–0.43	0.70	0.10	–1.00
	Selling	68.8075	68.4300	68.4075	68.6025	68.7475	—	–0.42	0.70	0.09	–1.01
100 Yen	Buying	53.5425	52.3825	52.1350	51.8450	51.9300	—	–23.26	–21.67	–20.27	–21.41
	Selling	53.5825	52.4050	52.1575	51.8675	51.9525	—	–23.23	–21.67	–20.24	–21.42
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.67	2.70	2.59	2.34	2.46					
3-month		2.43	2.54	2.55	2.30	2.38					
6-month		2.31	2.42	2.38	2.17	2.26					

— : 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.