

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

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	46.3100	46.3700	46.3700	46.3000	45.9700	—	5.02	4.74	4.45	4.35	
Euro	59.3900	59.6300	60.1700	60.1400	60.3400	—	18.61	18.10	18.09	17.27	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	{ Buying	46.3100	46.3600	46.3650	46.2900	45.9650	—	5.02	4.73	4.47	4.36
	{ Selling	46.3200	46.3700	46.3750	46.3000	45.9750	—	5.01	4.73	4.47	4.36
Pound Sterling	{ Buying	71.6550	71.2175	71.8275	72.1700	72.1525	—	13.18	12.51	10.34	10.00
	{ Selling	71.6900	71.2525	71.8625	72.2150	72.1900	—	13.18	12.49	10.33	9.98
Euro	{ Buying	59.3825	59.6325	60.1625	60.1225	60.3300	—	18.53	18.01	18.10	17.37
	{ Selling	59.4050	59.6500	60.1900	60.1525	60.3550	—	18.53	18.02	18.09	17.35
100 Yen	{ Buying	55.1700	55.4350	54.6425	54.2225	53.6275	—	-3.12	-2.41	-1.54	-1.60
	{ Selling	55.1900	55.4725	54.6800	54.2675	53.6725	—	-3.13	-2.41	-1.58	-1.63
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	5.70	6.08	5.82	5.96	5.87						
3-month	5.53	5.43	5.61	5.79	5.74						
6-month	5.23	5.09	5.09	5.40	5.31						

— 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.