

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

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Feb. 14	Feb. 15	Feb. 16+	Feb. 17	Feb. 18	Feb. 14	Feb. 15	Feb. 16+	Feb. 17	Feb. 18
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>										
U.S. Dollar	45.5000	45.4500		45.3800	45.1800	—	2.05		1.41	2.30
Euro	61.6300	61.4300		61.6000	61.4300	—	2.56		2.86	2.17
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>										
U.S. Dollar	{ Buying Selling	45.4950 45.5050	45.4550 45.4650		45.3750 45.3850	45.1650 45.1750	— —	2.03 2.03	1.40 1.40	2.32 2.32
Pound Sterling	{ Buying Selling	73.0525 73.0850	72.9100 72.9350		73.0775 73.1050	73.0100 73.0350	— —	-0.48 -0.47	-0.69 -0.68	-0.89 -0.88
Euro	{ Buying Selling	61.6175 61.6400	61.4150 61.4375		61.5925 61.6150	61.4100 61.4325	— —	2.56 2.56	2.84 2.83	2.19 2.19
100 Yen	{ Buying Selling	54.6825 54.7075	54.4300 54.4550		54.2625 54.3075	54.2000 54.2450	— —	-5.48 -5.48	-6.14 -6.17	-6.21 -6.22
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		5.80	6.07		6.08	6.51				
3-month		6.59	6.51		6.52	6.68				
6-month		6.24	6.34		6.26	6.35				

+ 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.