

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.1500	45.2700	45.1800	45.2400	45.0900	—	0.68	—	0.38	0.89	
Euro	62.9500	63.0800	63.1300	63.0000	63.4300	—	-0.78	—	-0.71	-1.91	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.1550	45.2550	45.1850	45.2350	45.0850	—	0.71	—	0.38	0.88
	Selling	45.1650	45.2650	45.1950	45.2450	45.0950	—	0.71	—	0.38	0.88
Pound Sterling	Buying	72.5875	72.9025	72.6025	72.5575	72.8075	—	-5.26	—	-4.79	-4.48
	Selling	72.6200	72.9400	72.6275	72.5875	72.8375	—	-5.25	—	-4.79	-4.47
Euro	Buying	62.9375	63.0550	63.1325	62.9900	63.4125	—	-0.73	—	-0.71	-1.90
	Selling	62.9725	63.0825	63.1550	63.0125	63.4475	—	-0.71	—	-0.72	-1.92
100 Yen	Buying	54.9875	55.3100	55.9025	57.1225	55.1625	—	-9.06	—	-12.24	-8.57
	Selling	55.0250	55.3500	55.9475	57.1625	55.2025	—	-9.09	—	-12.27	-8.60
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	8.50	8.48	9.03	8.49	9.18						
3-month	7.26	7.33	7.88	7.52	7.45						
6-month	6.82	6.89	7.13	6.94	7.01						

— 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.