

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.5700	46.7300	46.3500	46.5000	46.1400	—	2.59	3.04	3.03	4.16	
Euro	56.8100	56.9200	57.1600	57.0900	57.1800	—	17.01	15.69	16.68	17.35	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.5700	46.7300	46.3400	46.5000	46.1250	—	2.59	3.02	2.95	4.20
	Selling	46.5800	46.7400	46.3500	46.5100	46.1350	—	2.59	3.02	2.95	4.19
Pound Sterling	Buying	68.2250	68.7450	68.6400	68.3600	68.4225	—	13.96	13.58	15.26	15.17
	Selling	68.2525	68.7650	68.6725	68.3925	68.4500	—	13.98	13.59	15.27	15.17
Euro	Buying	56.8200	56.9225	57.1375	57.0700	57.1525	—	17.01	15.74	16.65	17.41
	Selling	56.8425	56.9425	57.1550	57.0900	57.1700	—	17.03	15.73	16.65	17.43
100 Yen	Buying	50.6525	51.2325	50.6125	50.9075	50.7925	—	-5.00	-2.09	-2.74	-1.27
	Selling	50.6850	51.2500	50.6275	50.9300	50.8325	—	-5.00	-2.08	-2.72	-1.30
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.99	3.98	4.27	4.26	4.16						
3-month	3.44	3.47	3.71	3.78	3.81						
6-month	3.05	3.17	3.28	3.48	3.47						

— : 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.