

6. Foreign Exchange Rates - Spot and Forward Premia

| <i>Foreign Currency</i> | 2009 | | | | | Annual Appreciation (+) / Depreciation (-) (per cent) | | | | | |
|--|-----------|---------|---------|---------|---------|---|---------|---------|---------|---------|--------|
| | Sep. 14 | Sep. 15 | Sep. 16 | Sep. 17 | Sep. 18 | Sep. 14 | Sep. 15 | Sep. 16 | Sep. 17 | Sep. 18 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| RBI's Reference Rate (Rs. per Foreign Currency) | | | | | | | | | | | |
| U.S. Dollar | 48.7000 | 48.5700 | 48.3600 | 47.9700 | 48.1800 | — | -5.41 | -3.58 | -3.40 | -3.05 | |
| Euro | 70.7300 | 71.0600 | 71.0200 | 70.7600 | 70.9200 | — | -7.19 | -6.38 | -6.98 | -5.56 | |
| FEDAI Indicative Rates (Rs. per Foreign Currency) | | | | | | | | | | | |
| U.S. Dollar | { Buying | 48.6850 | 48.5600 | 48.3600 | 47.9700 | 48.1750 | — | -5.42 | -3.56 | -3.36 | -3.08 |
| | { Selling | 48.6950 | 48.5700 | 48.3700 | 47.9800 | 48.1850 | — | -5.41 | -3.56 | -3.36 | -3.08 |
| Pound Sterling | { Buying | 80.6075 | 80.8125 | 79.6300 | 79.3675 | 78.8200 | — | 2.48 | 5.21 | 4.54 | 7.79 |
| | { Selling | 80.6450 | 80.8400 | 79.6750 | 79.3925 | 78.8600 | — | 2.49 | 5.20 | 4.56 | 7.79 |
| Euro | { Buying | 70.6850 | 71.0000 | 71.0025 | 70.8075 | 70.8500 | — | -7.25 | -6.37 | -7.01 | -5.65 |
| | { Selling | 70.7050 | 71.0375 | 71.0350 | 70.8275 | 70.8850 | — | -7.26 | -6.37 | -7.00 | -5.65 |
| 100 Yen | { Buying | 53.7075 | 53.3275 | 53.3900 | 52.7675 | 52.8400 | — | -18.55 | -16.20 | -17.18 | -15.59 |
| | { Selling | 53.7350 | 53.3625 | 53.4125 | 52.7950 | 52.8750 | — | -18.55 | -16.17 | -17.17 | -15.60 |
| Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) | | | | | | | | | | | |
| 1-month | 2.59 | 2.72 | 2.61 | 2.63 | 2.86 | | | | | | |
| 3-month | 2.63 | 2.64 | 2.65 | 2.79 | 2.99 | | | | | | |
| 6-month | 2.67 | 2.72 | 2.69 | 2.92 | 2.99 | | | | | | |

— : 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.