

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.6600	46.6400	46.6800	46.7800	46.8500	—	2.79	2.44	1.18	0.92	
Euro	68.4600	68.2600	67.9500	67.3500	67.3600	—	-5.22	-3.52	-0.98	1.28	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.6450	46.6350	46.6750	46.7700	46.8450	—	2.79	2.43	1.22	0.91
	Selling	46.6550	46.6450	46.6850	46.7800	46.8550	—	2.79	2.43	1.22	0.91
Pound Sterling	Buying	76.0550	75.8950	75.9625	75.9775	75.7625	—	-5.17	-3.78	-2.77	-3.01
	Selling	76.0800	75.9275	75.9950	76.0125	75.8025	—	-5.14	-3.75	-2.77	-3.00
Euro	Buying	68.4600	68.2325	67.9400	67.3450	67.3450	—	-5.18	-3.47	-1.17	1.37
	Selling	68.4900	68.2600	67.9650	67.3675	67.3825	—	-5.18	-3.46	-1.16	1.36
100 Yen	Buying	52.6100	52.4525	52.1800	51.9150	52.2600	—	0.44	1.39	2.63	2.94
	Selling	52.6575	52.4750	52.2025	51.9375	52.2750	—	0.47	1.42	2.67	2.96
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.83	2.96	2.96	2.82	2.69						
3-month	2.57	2.49	2.61	2.57	2.56						
6-month	2.83	2.92	3.08	2.91	2.95						

— : 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.