

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.3800	46.1800	46.0200	46.2200	46.4700	—	5.50	6.82	7.85	7.27	
Euro	63.0000	62.9800	63.3600	62.7600	62.5600	—	-1.40	-1.86	0.19	0.30	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	46.3800	46.1750	46.0100	46.2150	46.4700	—	5.49	6.87	7.87	7.27
	Selling	46.3900	46.1850	46.0200	46.2250	46.4800	—	5.49	6.87	7.86	7.27
Pound Sterling	Buying	72.5625	72.4800	72.5750	72.3625	71.5025	—	-4.60	-3.77	-1.81	-0.54
	Selling	72.5950	72.5100	72.6050	72.3925	71.5375	—	-4.59	-3.75	-1.80	-0.54
Euro	Buying	62.9875	62.9725	63.3425	62.7550	62.5450	—	-1.39	-1.83	0.15	0.30
	Selling	63.0125	62.9975	63.3600	62.7775	62.5800	—	-1.38	-1.82	0.15	0.29
100 Yen	Buying	51.4475	51.4075	50.9300	50.8350	50.5500	—	3.23	4.47	6.15	5.49
	Selling	51.4700	51.4475	50.9575	50.8700	50.5650	—	3.20	4.45	6.11	5.49
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.20	2.08	1.96	1.69	1.94						
3-month	2.85	2.60	2.52	2.38	2.67						
6-month	2.78	2.56	2.48	2.34	2.50						

— : 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.