

## 6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	47.9400	47.7600	47.9100	48.0600	48.1300	—	-10.18	-10.42	-10.74	-10.80	
Euro	66.6000	66.1300	66.6100	67.1000	67.0300	—	-0.21	0.08	-0.95	-0.31	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	47.9400	47.7400	47.8700	48.0600	48.1400	—	-10.15	-10.35	-10.76	-10.82
	Selling	47.9500	47.7500	47.8800	48.0700	48.1500	—	-10.15	-10.35	-10.76	-10.82
Pound Sterling	Buying	78.3425	77.9600	78.7950	78.8050	78.6900	—	7.40	7.20	6.27	6.96
	Selling	78.3800	78.0050	78.8350	78.8350	78.7150	—	7.39	7.20	6.27	6.98
Euro	Buying	66.6075	66.1300	66.5725	67.1050	67.0400	—	-0.26	0.12	-1.00	-0.37
	Selling	66.6400	66.1475	66.5975	67.1350	67.0825	—	-0.25	0.14	-1.01	-0.40
100 Yen	Buying	48.6700	49.5525	49.5150	50.1450	49.6800	—	-20.16	-19.66	-20.88	-19.74
	Selling	48.6900	49.5750	49.5450	50.1725	49.7000	—	-20.17	-19.67	-20.87	-19.72
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.38	3.64	3.63	3.25	3.37						
3-month	3.30	3.35	3.42	3.16	3.24						
6-month	2.80	2.89	2.96	2.83	2.87						

— : 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.