6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Nov. 15	Nov. 16	Nov. 17 +	Nov. 18	Nov. 19	Nov. 15	Nov. 16	Nov. 17 +	Nov. 18	Nov. 19
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar		45.1400	45.2200		45.4500	45.2600	—	1.92		1.78	2.54
Euro		61.7400	61.5500		61.8000	61.7800	—	12.09		11.47	12.11
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.1500	45.2200		45.4300	45.2550	—	1.90		1.82	2.55
	Selling	45.1600	45.2300		45.4400	45.2650	—	1.90		1.82	2.55
Pound Sterling	Buying	72.7500	72.5275		72.3650	72.6025	—	6.17		7.42	6.83
	Selling	72.7800	72.5625		72.3900	72.6275	—	6.15		7.43	6.84
Euro	Buying	61.7600	61.5450		61.7975	61.7825	—	12.05		11.43	12.09
	Selling	61.7925	61.5725		61.8200	61.8000	—	12.06		11.43	12.10
100 Yen	Buying	54.4375	54.5075		54.6025	54.2425	—	–5.63		–4.99	–3.95
	Selling	54.4675	54.5400		54.6275	54.2750	—	–5.64		–4.99	–3.97
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		7.71	7.16		6.86	6.89					
3-month		6.47	6.55		6.42	6.45					
6-month		5.85	5.75		5.90	5.88					

\+ Market closed.

— 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.