

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	51.5800	51.2500	51.3500	50.7700	50.1400	—	-20.45	-20.90	-20.33	—	
Euro	66.5900	66.6400	66.9900	68.2800	68.3900	—	-3.24	-4.33	-7.03	—	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	51.5600	51.2400	51.3300	50.7500	50.1400	—	-20.45	-20.88	-20.35	—
		51.5700	51.2500	51.3400	50.7600	50.1500	—	-20.45	-20.88	-20.35	—
Pound Sterling	{ Buying Selling	72.3450	72.2650	72.1450	72.1450	72.4225	—	13.65	12.65	12.49	—
		72.3725	72.3075	72.1800	72.1850	72.4575	—	13.64	12.65	12.48	—
Euro	{ Buying Selling	66.5600	66.6225	66.9700	68.2575	68.3850	—	-3.24	-4.34	-7.08	—
		66.5925	66.6550	66.9925	68.2775	68.4100	—	-3.24	-4.33	-7.06	—
100 Yen	{ Buying Selling	52.4900	51.9050	52.0900	53.1075	52.9450	—	-19.21	-19.83	-23.48	—
		52.5150	51.9250	52.1175	53.1300	52.9675	—	-19.18	-19.83	-23.46	—
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		4.89	4.92	5.84	6.74	6.34					
3-month		3.72	3.98	4.83	5.12	4.79					
6-month		3.02	3.24	3.91	4.22	3.83					

— : 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.