

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

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 16	May 17 +	May 18	May 19	May 20	May 16	May 17 +	May 18	May 19	May 20	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	45.0700		45.0800	44.9800	44.9300	—		1.04	2.27	4.05	
Euro	63.5700		64.3000	64.1600	64.3400	—		-12.33	-12.61	-10.34	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	Buying	45.0700		45.0800	44.9750	44.9300	—		1.04	2.26	4.03
	Selling	45.0800		45.0900	44.9850	44.9400	—		1.04	2.26	4.03
Pound Sterling	Buying	72.9650		73.3225	72.6700	72.9025	—		-10.11	-9.35	-8.13
	Selling	73.0025		73.3475	72.6925	72.9325	—		-10.09	-9.34	-8.13
Euro	Buying	63.5525		64.2875	64.1425	64.3125	—		-12.32	-12.58	-10.33
	Selling	63.5775		64.3175	64.1675	64.3350	—		-12.32	-12.56	-10.31
100 Yen	Buying	55.6625		55.5450	55.0900	54.9600	—		-11.49	-9.30	-6.60
	Selling	55.7100		55.5650	55.1225	55.0000	—		-11.49	-9.30	-6.60
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	6.12		6.12	6.40	6.14						
3-month	6.21		6.12	6.40	6.23						
6-month	5.99		5.90	6.27	6.19						

+ 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.