

6. Foreign Exchange Rates - Spot and Forward Premia

<i>Foreign Currency</i>	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.5900	45.5300	45.3800	45.5800	45.7000	—	0.29	0.53	0.81	0.59	
Euro	60.7300	60.6200	61.1500	61.4500	61.6500	—	8.28	7.39	6.10	5.11	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.5700	45.5100	45.3650	45.5750	45.6900	—	0.33	0.55	0.81	0.61
	Selling	45.5800	45.5200	45.3750	45.5850	45.7000	—	0.33	0.55	0.81	0.61
Pound Sterling	Buying	72.2700	72.5150	72.6750	72.7100	72.7525	—	2.52	2.95	2.95	2.80
	Selling	72.3025	72.5500	72.7100	72.7450	72.7875	—	2.52	2.95	2.95	2.82
Euro	Buying	60.7225	60.6150	61.1475	61.4400	61.6500	—	8.26	7.38	6.09	5.08
	Selling	60.7450	60.6550	61.1800	61.4625	61.6900	—	8.24	7.38	6.08	5.06
100 Yen	Buying	54.9575	55.1375	55.1225	55.5125	55.1200	—	-8.86	-8.59	-9.32	-8.93
	Selling	54.9875	55.1825	55.1475	55.5575	55.1525	—	-8.90	-8.57	-9.32	-8.95
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.37	7.25	7.14	6.58	6.56						
3-month	6.76	6.85	6.88	6.93	6.74						
6-month	6.36	6.41	6.48	6.36	6.30						

— 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.