

6. Foreign Exchange Rates - Spot and Forward Premia

| <i>Foreign Currency</i> | 2009 | | | | | Annual Appreciation (+) / Depreciation (-) (per cent) | | | | |
|--|---------|---------|----------|---------|---------|---|---------|----------|---------|---------|
| | Aug. 17 | Aug. 18 | Aug. 19+ | Aug. 20 | Aug. 21 | Aug. 17 | Aug. 18 | Aug. 19+ | Aug. 20 | Aug. 21 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| RBI's Reference Rate (Rs. per Foreign Currency) | | | | | | | | | | |
| U.S. Dollar | 48.6800 | 48.7400 | | 48.7000 | 48.7400 | — | -11.30 | | -10.23 | -10.59 |
| Euro | 68.7700 | 68.8600 | | 69.3500 | 69.3400 | — | -7.35 | | -7.04 | -6.95 |
| FEDAI Indicative Rates (Rs. per Foreign Currency) | | | | | | | | | | |
| U.S. Dollar | 48.6750 | 48.7300 | | 48.6950 | 48.7400 | — | -11.31 | | -10.18 | -10.60 |
| { Buying | 48.6850 | 48.7400 | | 48.7050 | 48.7500 | — | -11.30 | | -10.17 | -10.59 |
| { Selling | | | | | | | | | | |
| Pound Sterling | 79.8175 | 79.8575 | | 80.6625 | 80.1725 | — | 1.17 | | 1.06 | 1.56 |
| { Buying | 79.8575 | 79.9000 | | 80.6950 | 80.2075 | — | 1.16 | | 1.07 | 1.56 |
| { Selling | | | | | | | | | | |
| Euro | 68.7625 | 68.8350 | | 69.3375 | 69.3375 | — | -7.43 | | -6.95 | -6.95 |
| { Buying | 68.7975 | 68.8800 | | 69.3550 | 69.3675 | — | -7.44 | | -6.93 | -6.96 |
| { Selling | | | | | | | | | | |
| 100 Yen | 51.4750 | 51.2625 | | 51.5675 | 52.0125 | — | -23.47 | | -22.87 | -22.93 |
| { Buying | 51.5125 | 51.2900 | | 51.5900 | 52.0550 | — | -23.47 | | -22.85 | -22.95 |
| { Selling | | | | | | | | | | |
| Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) | | | | | | | | | | |
| 1-month | 2.83 | 2.95 | | 2.71 | 2.83 | | | | | |
| 3-month | 2.79 | 2.87 | | 2.71 | 2.67 | | | | | |
| 6-month | 2.75 | 2.71 | | 2.63 | 2.63 | | | | | |

+ : 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.