

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

<i>Foreign Currency</i>	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	45.6600	45.6200	45.9500	45.9700	46.1700	—	6.44	6.62	6.85	5.98	
Euro	65.6400	65.6700	65.2000	64.8000	65.2700	—	-1.29	-2.32	-1.84	-2.41	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying	45.6600	45.6150	45.9450	45.9700	46.1650	—	6.46	6.63	6.83	5.98
	{ Selling	45.6700	45.6250	45.9550	45.9800	46.1750	—	6.45	6.63	6.83	5.98
Pound Sterling	{ Buying	74.3425	74.8225	74.8525	74.7925	74.9675	—	-3.39	-6.73	-8.58	-9.27
	{ Selling	74.3775	74.8575	74.8875	74.8375	74.9925	—	-3.39	-6.73	-8.59	-9.25
Euro	{ Buying	65.6325	65.6575	65.1825	64.7800	65.2675	—	-1.26	-2.28	-1.83	-2.45
	{ Selling	65.6500	65.6950	65.2000	64.8100	65.2925	—	-1.26	-2.28	-1.83	-2.44
100 Yen	{ Buying	50.2525	50.3875	50.3400	50.1975	51.1475	—	6.17	7.70	8.83	7.02
	{ Selling	50.2700	50.4200	50.3775	50.2175	51.1800	—	6.20	7.67	8.83	7.00
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.15	3.02	2.87	3.00	2.86						
3-month	3.15	3.16	3.05	3.05	3.03						
6-month	3.02	3.02	2.92	2.74	2.82						

— : 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.