

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

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22+	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22+
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>										
U.S. Dollar	44.2700	44.6800	44.3800	44.3000		—	-0.18	0.52	0.25	
Euro	63.6600	63.5300	63.9200	64.6900		—	-5.48	-6.12	-7.76	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>										
U.S. Dollar	{ Buying Selling	44.2700 44.2800	44.6800 44.6900	44.3650 44.3750	44.2950 44.3050		— —	-0.19 -0.19	0.53 0.53	0.25 0.25
Pound Sterling	{ Buying Selling	72.0750 72.1050	72.5550 72.5850	72.5325 72.5675	72.9150 72.9450		— —	-6.27 -6.25	-5.88 -5.89	-6.26 -6.26
Euro	{ Buying Selling	63.6600 63.7000	63.5450 63.5725	63.9125 63.9350	64.6700 64.7125		— —	-5.52 -5.52	-6.10 -6.10	-7.76 -7.79
100 Yen	{ Buying Selling	53.4025 53.4200	54.1775 54.2025	53.4975 53.5425	53.9850 54.0100		— —	-10.51 -10.49	-10.02 -10.06	-11.86 -11.85
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		7.32	7.52	7.30	7.31					
3-month		7.59	7.52	7.66	7.67					
6-month		7.45	7.48	7.62	7.63					

+ 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.