6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency		2010					Annual Appreciation (+) / Depreciation (-) (per cent)				
		Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		44.6000	44.6100	44.4100	44.4500	44.5400	—	11.97	13.40	12.94	12.75
Euro		60.0500	60.0100	59.6700	59.5700	58.9100	—	8.12	9.07	9.05	11.14
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	44.5950	44.6000	44.4050	44.4500	44.5350	—	11.97	13.39	12.94	12.72
	Selling	44.6050	44.6100	44.4150	44.4600	44.5450	—	11.97	13.39	12.93	12.72
Pound Sterling	Buying	68.0075	68.2700	68.3475	68.7025	68.2625	—	7.39	6.99	7.08	7.03
	Selling	68.0500	68.2925	68.3775	68.7350	68.2875	—	7.41	6.99	7.08	7.04
Euro	Buying	60.0350	60.0150	59.6500	59.5725	58.8925	—	7.96	9.04	9.01	11.09
	Selling	60.0650	60.0325	59.6725	59.6025	58.9200	—	7.98	9.04	9.03	11.08
100 Yen	Buying	48.4825	48.1375	47.5825	47.7950	47.6625	—	4.86	7.83	6.89	7.42
	Selling	48.5150	48.1550	47.6100	47.8125	47.6875	—	4.86	7.81	6.89	7.41
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.63	3.90	3.41	..	3.64					
3-month		3.63	3.54	3.42	..	3.41					
6-month		3.59	3.50	3.47	..	3.28					

— : 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.