

6. Foreign Exchange Rates - Spot and Forward Premia

| <i>Foreign Currency</i> | 2011 | | | | | Annual Appreciation (+) / Depreciation (-) (per cent) | | | | | |
|--|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|--------|
| | Jun. 20 | Jun. 21 | Jun. 22 | Jun. 23 | Jun. 24 | Jun. 20 | Jun. 21 | Jun. 22 | Jun. 23 | Jun. 24 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| RBI's Reference Rate (₹ per Foreign Currency) | | | | | | | | | | | |
| U.S. Dollar | 44.9900 | 44.9100 | 44.8200 | 44.9300 | 44.9400 | — | 1.63 | 2.72 | 3.07 | 2.89 | |
| Euro | 64.0100 | 64.4800 | 64.5800 | 64.2100 | 64.0900 | — | -11.86 | -12.25 | -11.46 | -10.98 | |
| FEDAI Indicative Rates (₹ per Foreign Currency) | | | | | | | | | | | |
| U.S. Dollar | Buying | 44.9900 | 44.9050 | 44.8200 | 44.9250 | 44.9450 | — | 1.63 | 2.73 | 3.06 | 2.85 |
| | Selling | 45.0000 | 44.9150 | 44.8300 | 44.9350 | 44.9550 | — | 1.63 | 2.73 | 3.06 | 2.85 |
| Pound Sterling | Buying | 72.5875 | 72.8850 | 72.8100 | 72.0825 | 71.8950 | — | -6.64 | -6.76 | -4.74 | -3.74 |
| | Selling | 72.6125 | 72.9200 | 72.8450 | 72.1125 | 71.9325 | — | -6.64 | -6.78 | -4.74 | -3.75 |
| Euro | Buying | 63.9975 | 64.4600 | 64.5775 | 64.2200 | 64.0700 | — | -11.84 | -12.20 | -11.54 | -11.03 |
| | Selling | 64.0175 | 64.4925 | 64.6100 | 64.2475 | 64.0975 | — | -11.86 | -12.22 | -11.52 | -11.03 |
| 100 Yen | Buying | 55.1175 | 55.9925 | 55.8375 | 55.8425 | 55.8400 | — | -10.24 | -9.20 | -8.27 | -7.88 |
| | Selling | 55.1375 | 56.0175 | 55.8700 | 55.8675 | 55.8800 | — | -10.23 | -9.18 | -8.27 | -7.91 |
| Inter-Bank Forward Premia of U.S. Dollar (per cent per annum) | | | | | | | | | | | |
| 1-month | 6.40 | 6.81 | 6.69 | 6.41 | 6.14 | | | | | | |
| 3-month | 6.40 | 6.55 | 6.69 | 6.59 | 6.50 | | | | | | |
| 6-month | 5.91 | 6.19 | 6.38 | 6.28 | 6.28 | | | | | | |

— 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.